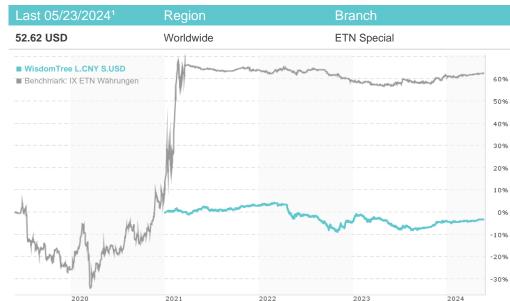


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## WisdomTree L.CNY S.USD / JE00B6822V48 / A1BEF1 / Wisdom Tree M.



Type of yiel	Туре						
reinvestment	Alternative Investm.						
Risk key fig	ures						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>							
Yearly Perfo	ormar	nce					
2023						+0.	48%
2022						-7.	10%
2021						+3.	36%

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1		
Category	ETN	Planned administr. fee	0.00%	Savings plan	-		
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Jersey	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/23/2024) USD 0.304 mill.	Dividends		Investment company			
Launch date	6/21/2010			Wisdom Tree M.			
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London					
Business year start	01.01.				United Kingdom		
Sustainability type	-			https://www	v.wisdomtree.eu		
Fund manager	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+1.25%	+0.44%	+2.17%	-2.43%	-4.71%	-	-3.09%
Performance p.a.	-	-	-	+2.17%	-1.22%	-1.60%	-	-0.92%
Sharpe ratio	2.14	-0.61	-1.43	-0.50	-0.97	-1.11	-	-0.99
Volatility	1.39%	2.10%	1.88%	3.28%	5.21%	4.88%	0.00%	4.77%
Worst month	-	-0.52%	-0.52%	-2.39%	-2.71%	-3.82%	0.00%	-3.82%
Best month	-	2.30%	0.69%	2.30%	2.98%	2.98%	0.00%	2.98%
Maximum loss	-0.21%	-1.14%	-0.79%	-3.06%	-8.52%	-12.59%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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## WisdomTree L.CNY S.USD / JE00B6822V48 / A1BEF1 / Wisdom Tree M.

## Investment goal

WisdomTree Long CNY Short USD is a fully collateralised, UCITS eligible Exchange-Traded Product (ETP) designed to provide investors with an exposure to CNY relative to USD. The ETP tracks the MSFXSM Long Chinese Renminbi Total Return Index (MSCECNYL), providing a total return comprised of the daily performance of FX forward contracts being Long CNY relative to USD, plus the interest revenue adjusted to reflect fees and costs associated with the product.

