

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

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
52.62 USD	Worldwide	ETN Special	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

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.			
KESr report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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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.

Assessment Structure

Countries

