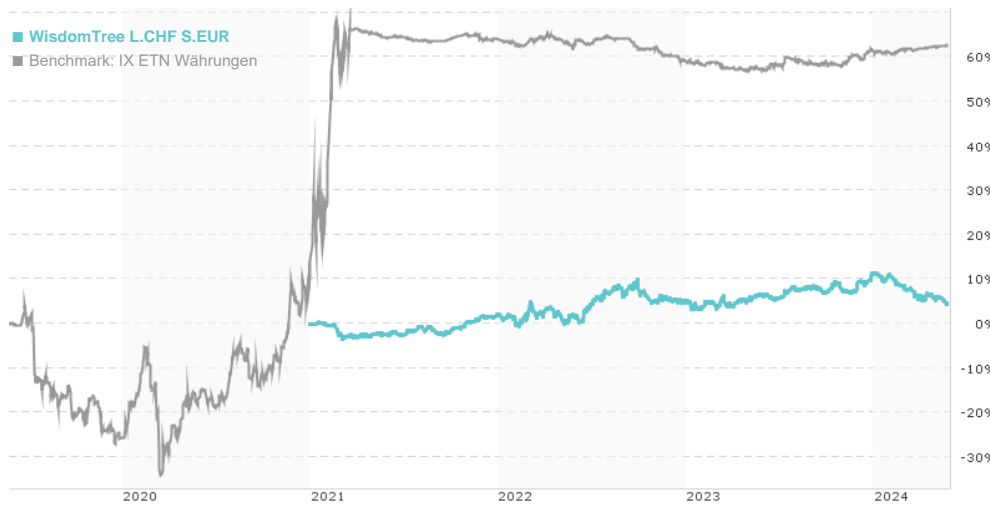


WisdomTree L.CHF S.EUR / JE00B3MR2Q90 / A1BEGH / Wisdom Tree M.

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
58.71 EUR	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	+5.96%
2022	+2.97%
2021	+2.09%

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) EUR 1.64 mill.	Dividends		Investment company	
Launch date	2/17/2010			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	-1.57%	-2.54%	-6.00%	-1.91%	+2.83%	+6.96%	-	+4.70%
Performance p.a.	-	-	-	-1.91%	+1.40%	+2.27%	-	+1.36%
Sharpe ratio	-5.41	-1.69	-3.87	-1.18	-0.41	-0.27	-	-0.44
Volatility	3.94%	5.25%	4.79%	4.84%	5.96%	5.77%	0.00%	5.58%
Worst month	-	-2.21%	-2.21%	-2.21%	-2.63%	-2.63%	0.00%	-2.63%
Best month	-	2.04%	2.04%	2.14%	2.91%	2.91%	0.00%	2.91%
Maximum loss	-1.70%	-6.28%	-6.28%	-6.28%	-6.28%	-6.28%	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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Assessment Structure

Countries

