

WisdomTree S.CHF L.EUR / JE00B3L54023 / A1BEGJ / Wisdom Tree M.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
28.79 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	-2.57%
2022	-6.23%
2021	-6.01%

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	(05/22/2024) EUR 0.294 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	+2.55%	+5.35%	+8.56%	+6.63%	+0.77%	-7.25%	-	-6.79%
Performance p.a.	-	-	-	+6.61%	+0.38%	-2.48%	-	-2.05%
Sharpe ratio	8.22	1.37	4.12	0.58	-0.58	-1.09	-	-1.05
Volatility	3.89%	5.28%	4.82%	4.86%	5.97%	5.78%	0.00%	5.59%
Worst month	-	-1.64%	-1.64%	-1.79%	-3.16%	-3.16%	0.00%	-3.16%
Best month	-	2.65%	2.65%	2.65%	2.65%	2.65%	0.00%	2.65%
Maximum loss	-0.77%	-3.35%	-1.42%	-3.53%	-10.16%	-16.47%	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

