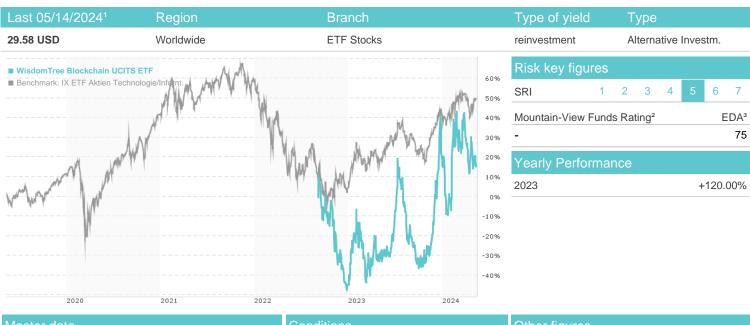




WisdomTree Blockchain UCITS ETF / IE000940RNE6 / A3DJ99 / Wisdom Tree M.



Master data	-	Conditions		Other figures					
				Other ligures					
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment		UNT 1			
Category	Equity	Planned administr. fee	0.00%	Savings plan		-			
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW		Yes			
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee		0.00%			
Tranch volume	(05/14/2024) USD 4.51 mill.	Ongoing charges	-	Redeployment fee		0.00%			
Total volume	(05/14/2024) USD 4.51 mill.	Dividends		Investment compar	ny				
Launch date	9/7/2022				Wi	sdom Tree M.			
KESt report funds	Yes			31-41 Worship Street, EC2A 2DX, London					
Business year start	01.01.				Ur	nited Kingdom			
Sustainability type	-			h	ttps://www.v	visdomtree.eu			
Fund manager	Irish Life Investment Managers								
Performance	1M 6	M YTD	1Y 2	2Y 3Y	5Y	Since start			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.60%	+64.51%	-4.62%	+66.01%	-	-	-	+16.60%
Performance p.a.	-	-	-	+66.01%	-	-	-	+9.54%
Sharpe ratio	0.71	2.55	-0.25	1.03	-	-	-	0.09
Volatility	48.56%	66.33%	64.13%	60.56%	0.00%	0.00%	0.00%	65.15%
Worst month	-	-20.76%	-20.76%	-25.81%	-25.81%	0.00%	0.00%	-25.81%
Best month	-	42.56%	42.56%	42.56%	43.22%	0.00%	0.00%	43.22%
Maximum loss	-12.33%	-35.92%	-24.84%	-46.67%	0.00%	0.00%	0.00%	-

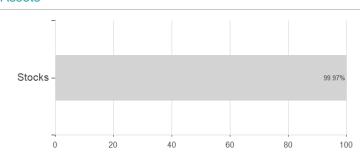
Austria, Germany, Switzerland

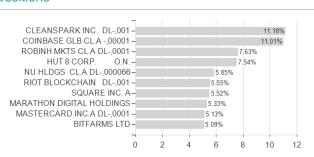
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



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Largest positions **Assets**





Currencies Countries **Branches**

