

**WisdomTree Physical Solana / GB00BNGJ9G01 / A3GX35 / Wisdom Tree M.**

| Last 05/22/2024 <sup>1</sup> | Region    | Branch      | Type of yield | Type                 |
|------------------------------|-----------|-------------|---------------|----------------------|
| 23.33 USD                    | Worldwide | ETN Special |               | Alternative Investm. |



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

**Yearly Performance**

2023 +1057.94%

| 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  | -     |
| Fund domicile       | United Kingdom               | Redemption charge      | 0.00% | Performance fee   | 0.00% |
| Tranch volume       | -                            | Ongoing charges        | -     | Redeployment fee  | 0.00% |
| Total volume        | (05/22/2024) USD 45.80 mill. | <b>Dividends</b>       |       | <b>Investment company</b>   |       |
| Launch date         | 3/18/2022                    |                        |       | Wisdom Tree M.  |       |
| KESr report funds   | No                           |                        |       | 31-41 Worship Street, EC2A 2DX, London                            |       |
| Business year start | 01.01.                       |                        |       | United Kingdom  |       |
| Sustainability type | -                            |                        |       | <a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a> |       |
| Fund manager        | -                            |                        |       |   |       |

| Performance      | 1M      | 6M       | YTD     | 1Y       | 2Y       | 3Y      | 5Y    | Since start |
|------------------|---------|----------|---------|----------|----------|---------|-------|-------------|
| Performance      | +17.46% | +235.79% | +70.01% | +843.80% | +268.38% | -       | -     | +123.07%    |
| Performance p.a. | -       | -        | -       | +838.03% | +91.93%  | -       | -     | +44.47%     |
| Sharpe ratio     | 7.80    | 11.33    | 3.19    | 9.47     | 0.89     | -       | -     | 0.40        |
| Volatility       | 77.51%  | 92.34%   | 91.33%  | 88.72%   | 99.65%   | 0.00%   | 0.00% | 101.33%     |
| Worst month      | -       | -30.83%  | -30.83% | -30.83%  | -58.36%  | -58.36% | 0.00% | -58.36%     |
| Best month       | -       | 81.13%   | 81.13%  | 81.13%   | 152.66%  | 152.66% | 0.00% | 152.66%     |
| Maximum loss     | -21.81% | -38.69%  | -38.69% | -38.69%  | -81.60%  | 0.00%   | 0.00% | -           |

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

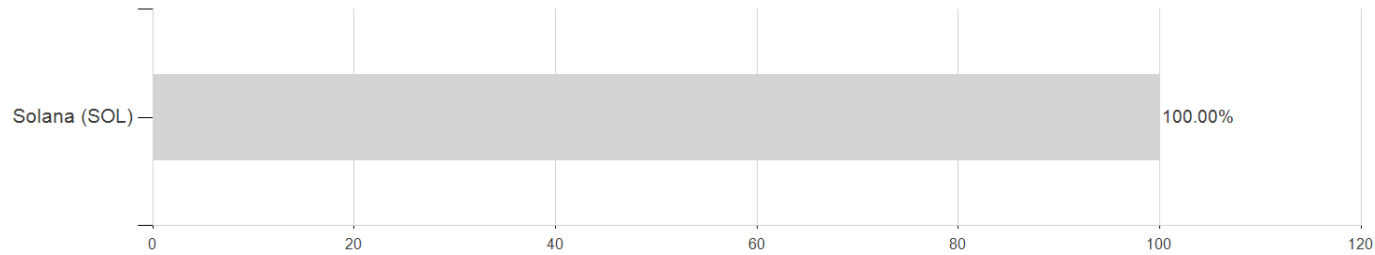
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

Largest positions



Countries

