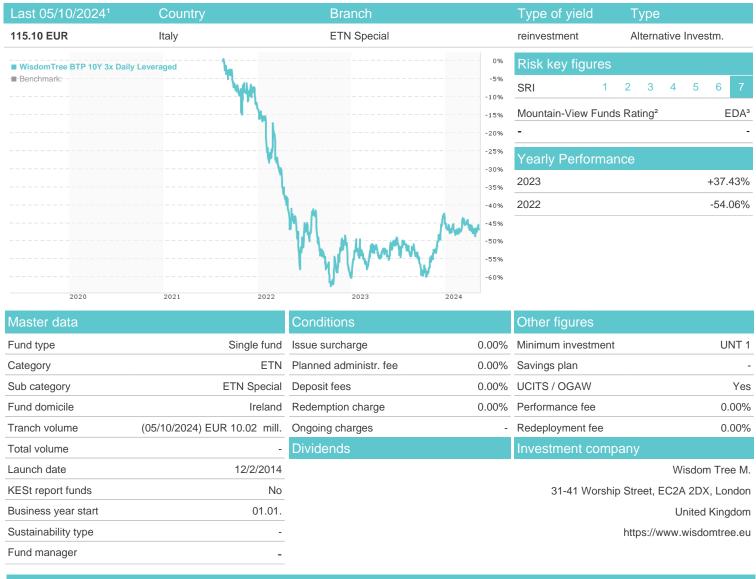




WisdomTree BTP 10Y 3x Daily Leveraged / IE00BKT09149 / A15KH7 / Wisdom Tree M.



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.28%	+18.33%	-2.75%	+13.21%	-3.05%	-	-	-46.64%
Performance p.a.	-	-	-	+13.17%	-1.54%	-	-	-20.58%
Sharpe ratio	-0.75	1.63	-0.54	0.37	-0.15	-	-	-0.74
Volatility	24.36%	22.48%	20.98%	25.47%	34.85%	0.00%	0.00%	32.88%
Worst month	-	-5.07%	-5.07%	-14.02%	-16.95%	-16.95%	0.00%	-16.95%
Best month	-	13.49%	12.76%	13.49%	14.55%	14.55%	0.00%	14.55%
Maximum loss	-5.18%	-10.61%	-8.64%	-21.55%	-36.66%	0.00%	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 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





WisdomTree BTP 10Y 3x Daily Leveraged / IE00BKT09149 / A15KH7 / Wisdom Tree M.

Assessment Structure

Countries

