

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

Last 05/10/2024 ¹	Country	Branch	Type of yield	Type
115.10 EUR	Italy	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree BTP 10Y 3x Daily Leveraged
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +37.43%

2022 -54.06%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 10.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/2/2014	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	-1.28%	+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 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

