

## WisdomTree Gilts 10Y 3x Daily Short / IE00BKS8QQ35 / A2BJ9R / Wisdom Tree M.

Last 05/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
6040.14 GBP	United Kingdom	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree Gilts 10Y 3x Daily Short  
■ Benchmark:



## 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	-13.63%
2022	+62.17%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) GBP 6.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/5/2014	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	-2.34%	-4.07%	+19.31%	-2.45%	+42.50%	-	-	+77.63%
Performance p.a.	-	-	-	-2.45%	+19.34%	-	-	+23.10%
Sharpe ratio	-1.13	-0.42	1.97	-0.19	0.41	-	-	0.56
Volatility	25.49%	28.46%	26.95%	33.09%	37.99%	0.00%	0.00%	34.39%
Worst month	-	-16.69%	-16.69%	-16.69%	-16.69%	-16.69%	0.00%	-16.69%
Best month	-	13.28%	13.28%	14.63%	27.96%	27.96%	0.00%	27.96%
Maximum loss	-8.84%	-22.16%	-8.84%	-31.93%	-43.26%	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](#)

WisdomTree Gilts 10Y 3x Daily Short / IE00BKS8QQ35 / A2BJ9R / Wisdom Tree M.

Assessment Structure

Countries

