

WisdomTree Long EUR Short GBP / JE00B3Y3SZ64 / A1H0HN / Wisdom Tree M.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
4257.38 GBP	Worldwide	ETN Special	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 -0.64%

2022 +3.98%

2021 -8.14%

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	Jersey	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) GBP 0.299 mill.	Dividends		Investment company	
Launch date	6/21/2010			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	-1.18%	-1.18%	-0.78%	+0.18%	+2.28%	-1.53%	-	-5.83%
Performance p.a.	-	-	-	+0.18%	+1.13%	-0.51%	-	-1.76%
Sharpe ratio	-5.06	-1.87	-1.87	-0.92	-0.43	-0.73	-	-0.95
Volatility	3.40%	3.30%	3.11%	3.95%	6.19%	5.94%	0.00%	5.85%
Worst month	-	-1.33%	-1.33%	-1.92%	-3.66%	-3.66%	0.00%	-3.66%
Best month	-	0.73%	0.73%	1.45%	2.99%	2.99%	0.00%	2.99%
Maximum loss	-1.18%	-1.93%	-1.61%	-2.30%	-4.46%	-6.43%	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

