

WisdomTree Long EUR Short USD / JE00B68GS416 / A1BEE9 / Wisdom Tree M.

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
31.44 USD	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	+5.89%
2022	-7.22%
2021	-8.60%

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	(05/23/2024) USD 0.063 mill.	Dividends		Investment company	
Launch date	11/12/2009	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	+1.44%	+0.76%	-0.78%	+3.44%	+4.61%	-10.18%	-	-10.90%
Performance p.a.	-	-	-	+3.43%	+2.28%	-3.52%	-	-3.34%
Sharpe ratio	3.69	-0.39	-1.13	-0.06	-0.19	-0.96	-	-0.96
Volatility	4.13%	5.87%	5.13%	6.31%	8.05%	7.65%	0.00%	7.44%
Worst month	-	-1.38%	-1.38%	-3.20%	-3.53%	-5.31%	0.00%	-5.31%
Best month	-	3.48%	1.48%	3.48%	4.21%	4.21%	0.00%	4.21%
Maximum loss	-0.41%	-3.42%	-2.72%	-6.22%	-10.42%	-22.47%	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

