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## WisdomTree Long GBP Short USD / JE00B68GR111 / A1BEFD / Wisdom Tree M.



Type of yield		Т	уре				
reinvestment	Alternative Investm.						
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					+9.90%		
2022						-10.	89%
2021						-1.	94%

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) USD 2.37 mill.	Dividends		Investment company			
Launch date	11/12/2009			Wisdom Tree M.			
KESt 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	+3.56%	+4.35%	+1.55%	+6.92%	+7.37%	-5.45%	-	-2.48%
Performance p.a.	-	-	-	+6.90%	+3.62%	-1.85%	-	-0.74%
Sharpe ratio	8.37	0.80	0.04	0.44	-0.02	-0.61	-	-0.50
Volatility	5.88%	6.40%	5.84%	7.06%	10.26%	9.36%	0.00%	9.07%
Worst month	-	-0.49%	-0.49%	-3.34%	-6.25%	-6.25%	0.00%	-6.25%
Best month	-	4.70%	1.89%	4.70%	5.75%	5.75%	0.00%	5.75%
Maximum loss	-0.47%	-3.76%	-3.76%	-7.04%	-13.68%	-23.85%	0.00%	-

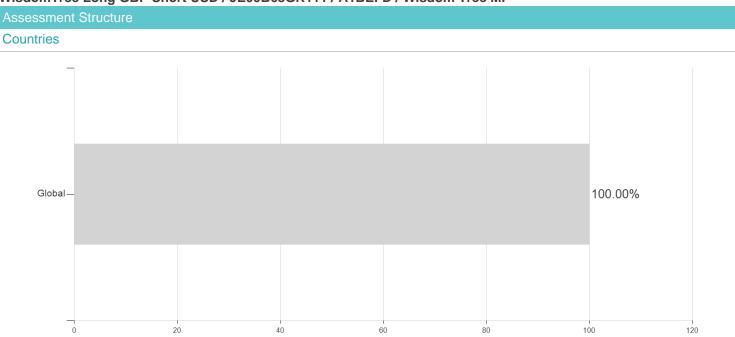
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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