

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

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
36.73 USD	Worldwide	ETN Special	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.			
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	+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%	-

<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](#)

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Assessment Structure

Countries

