

WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged / IE00BLRPRH06 / A3GL7G / Wisdom Tree M.

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
0.01 USD	United States of America	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged

■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

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	(05/22/2024) USD 15.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/14/2016	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	-41.09%	-	-	-	-	-	-	-32.09%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.26	-	-	-	-	-	-	-0.94
Volatility	82.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.98%
Worst month	-	-33.36%	-33.36%	-33.36%	0.00%	0.00%	0.00%	-33.36%
Best month	-	5.35%	5.35%	5.35%	0.00%	0.00%	0.00%	5.35%
Maximum loss	-43.72%	0.00%	0.00%	0.00%	0.00%	0.00%	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

