

## WisdomTree Short AUD Long EUR / JE00B3QSB726 / A1EKYW / Wisdom Tree M.

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
32.77 EUR	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>

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### 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	Jersey	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 0.098 mill.	Dividends		Investment company	
Launch date	4/1/2012	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	-0.94%	-	-	-	-	-	-	-1.40%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.83	-	-	-	-	-	-	-2.17
Volatility	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.32%
Worst month	-	-0.64%	-0.64%	-0.64%	0.00%	0.00%	0.00%	-0.64%
Best month	-	-0.37%	-0.37%	-0.37%	0.00%	0.00%	0.00%	-0.37%
Maximum loss	-1.45%	0.00%	0.00%	0.00%	0.00%	0.00%	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

