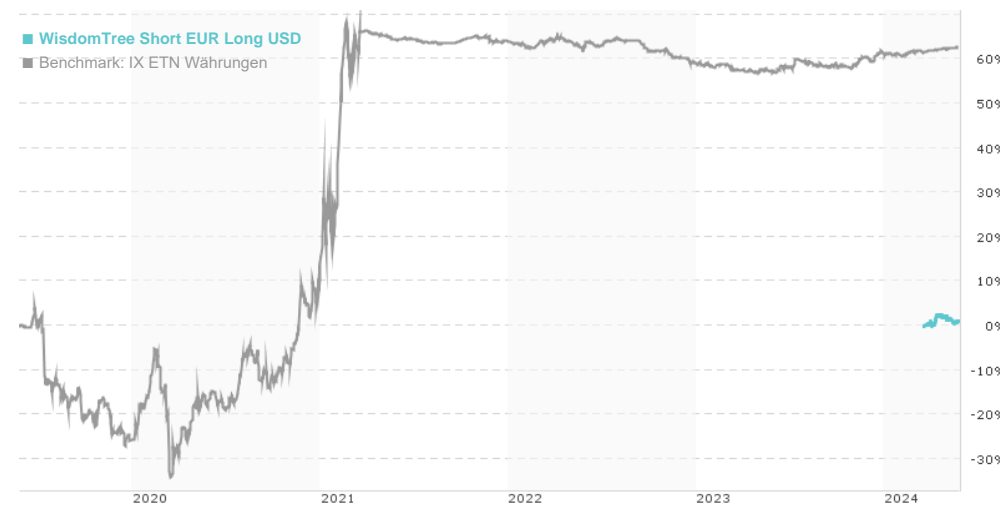


WisdomTree Short EUR Long USD / JE00B68GSM94 / A1BEFA / Wisdom Tree M.

| Last 05/24/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------|---------------|----------------------|
| 71.69 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

| 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 | (05/24/2024) USD 1.12 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 | -0.97% | - | - | - | - | - | - | +1.10% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | -3.91 | - | - | - | - | - | - | 0.52 |
| Volatility | 3.82% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.93% |
| Worst month | - | -1.04% | -1.04% | -1.04% | 0.00% | 0.00% | 0.00% | -1.04% |
| Best month | - | 1.50% | 1.50% | 1.50% | 0.00% | 0.00% | 0.00% | 1.50% |
| Maximum loss | -1.53% | 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

