

KESt report funds

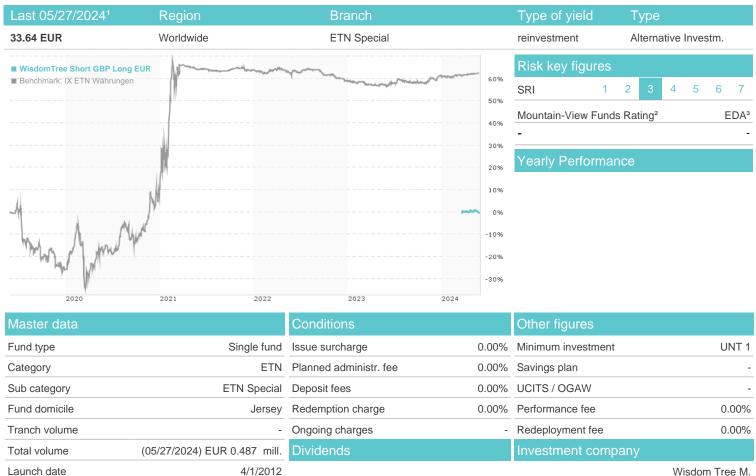
Business year start

Sustainability type

Fund manager



WisdomTree Short GBP Long EUR / JE00B3MVPQ29 / A1BEGN / Wisdom Tree M.



Wisdom Tree M.
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https://www.wisdomtree.eu

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	-	-	-	-	-	-	-0.10%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.57	-	-	-	-	-	-	-1.53
Volatility	2.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.85%
Worst month	-	-0.22%	-0.22%	-0.22%	0.00%	0.00%	0.00%	-0.22%
Best month	-	-0.01%	-0.01%	-0.01%	0.00%	0.00%	0.00%	-0.01%
Maximum loss	-1.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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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 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

