

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

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
33.64 EUR	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	(05/27/2024) EUR 0.487 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	-0.19%	-	-	-	-	-	-	-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%	-

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

