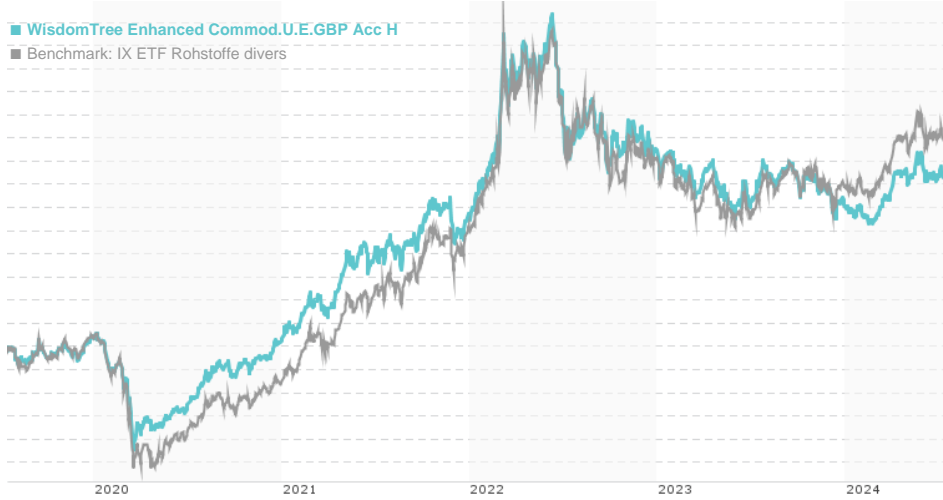


WisdomTree Enhanced Commod.U.E.GBP Acc H / IE00BG88WH84 / A2N4VS / Wisdom Tree M.

Last 07/15/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.97 GBP	United States of America	ETF Commodities	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>
-							-

Yearly Performance

2023	-8.43%
2022	+11.82%
2021	+25.30%
2020	-0.07%
2019	+4.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) USD 34.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) USD 439.56 mill.	Dividends		Investment company	
Launch date	8/14/2018	Wisdom Tree M.			
KESt report funds	Yes	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	<a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a>			
Fund manager	Assenagon Asset Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+5.29%	+4.21%	+0.99%	-4.39%	+12.68%	+35.01%	+29.65%
Performance p.a.	-	-	-	+1.00%	-2.22%	+4.06%	+6.18%	+4.48%
Sharpe ratio	-0.66	0.78	0.47	-0.27	-0.48	0.03	0.18	0.06
Volatility	8.95%	9.39%	9.33%	9.92%	12.27%	15.01%	14.01%	13.43%
Worst month	-	-2.12%	-2.79%	-2.79%	-7.42%	-8.20%	-8.88%	-8.88%
Best month	-	4.41%	4.41%	5.65%	5.65%	8.38%	8.38%	8.38%
Maximum loss	-2.07%	-4.39%	-4.39%	-9.71%	-17.54%	-26.24%	-26.24%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**WisdomTree Enhanced Commod.U.E.GBP Acc H / IE00BG88WH84 / A2N4VS / Wisdom Tree M.**

**Investment strategy**

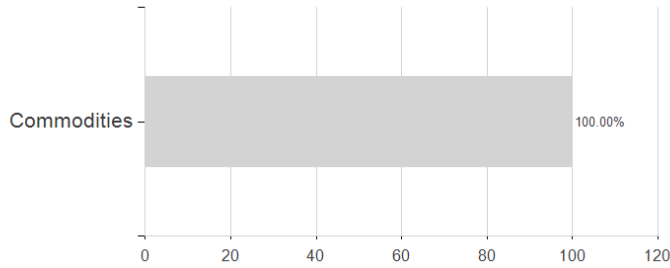
The Index is a US Dollar denominated index whose main objective is to provide a broad and diversified UCITS compliant commodity exposure, covering four broad commodity sectors: Energy, Agriculture, Industrial Metals and Precious Metals. The Index uses futures to track the performance of the individual constituents of the Bloomberg Commodity Index TR (a basket of 22 commodities).

**Investment goal**

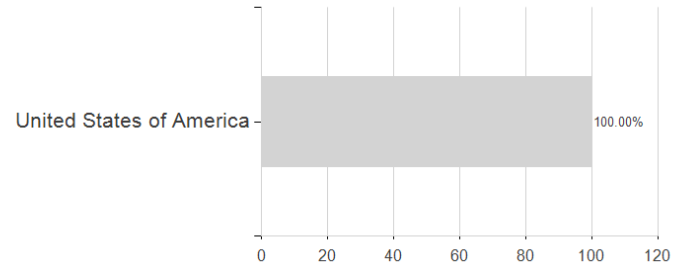
The WisdomTree Enhanced Commodity UCITS ETF - USD Acc (the "Fund") seeks to track the performance, before fees and expenses of the Optimised Roll Commodity Total Return Index (the "Index"). The Fund also aims to outperform the Bloomberg Commodity Index TR over the long term. The Fund invests in US Treasury Bills and uses total return swaps to deliver the Index performance. The swaps are collateralised on a daily basis and reset monthly.

**Assessment Structure**

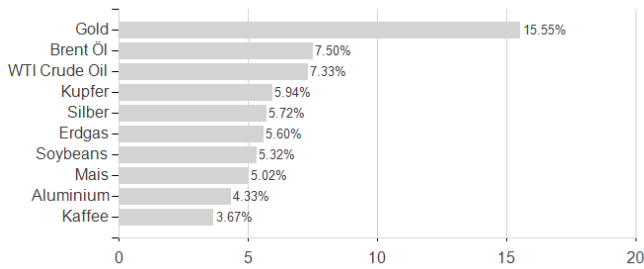
**Assets**



**Countries**



**Largest positions**



**Branches**

