

WisdomTree Physical Crypto Market / GB00BMTP1626 / A3GUPA / Wisdom Tree M.

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
6.51 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +151.96%

2022 -72.07%

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	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 9.50 mill.	Dividends		Investment company	
Launch date	11/18/2021	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	-2.09%	+36.44%	+29.17%	+100.69%	+112.47%	-	-	-22.82%
Performance p.a.	-	-	-	+100.31%	+45.69%	-	-	-9.23%
Sharpe ratio	-0.50	1.63	1.00	2.08	0.84	-	-	-0.22
Volatility	51.61%	50.87%	51.70%	46.61%	50.06%	0.00%	0.00%	59.30%
Worst month	-	-18.47%	-18.47%	-18.47%	-19.39%	-41.20%	0.00%	-41.20%
Best month	-	43.22%	43.22%	43.22%	45.30%	45.30%	0.00%	45.30%
Maximum loss	-13.07%	-27.92%	-27.92%	-27.92%	-39.70%	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

