

WisdomTree Physical Crypto Mega Cap Equal Weight / GB00BMTP1733 / A3GUN9 / Wisdom Tree M.

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
8.43 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+124.78%
2022	-67.29%

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	(07/09/2024) USD 9.57 mill.	Dividends		Investment company	
Launch date	11/24/2021			Wisdom Tree M.	
KESt 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	-16.77%	+29.56%	+33.01%	+77.06%	+173.87%	-	-	-16.01%
Performance p.a.	-	-	-	+77.06%	+65.60%	-	-	-6.46%
Sharpe ratio	-2.32	1.27	1.38	1.66	1.21	-	-	-0.17
Volatility	40.38%	50.64%	50.69%	44.36%	51.37%	0.00%	0.00%	58.56%
Worst month	-	-13.57%	-13.57%	-13.57%	-18.24%	-43.71%	0.00%	-43.71%
Best month	-	48.12%	48.12%	48.12%	48.12%	48.12%	0.00%	48.12%
Maximum loss	-19.80%	-24.79%	-24.79%	-24.79%	-37.81%	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

