

WisdomTree Physical Cardano / GB00BNGJ9J32 / A3GX34 / Wisdom Tree M.

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
4.09 USD	Worldwide	ETN Special		Alternative Investm.



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

Yearly Performance	
2023	+149.49%

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	(10/10/2024) USD 1.94 mill.	Dividends		Investment company	
Launch date	3/18/2022	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	-1.94%	-41.57%	-45.53%	+33.21%	-20.90%	-	-	-61.01%
Performance p.a.	-	-	-	+33.11%	-11.05%	-	-	-30.71%
Sharpe ratio	-0.38	-1.03	-0.81	0.41	-0.21	-	-	-0.46
Volatility	64.48%	67.00%	71.19%	73.40%	66.85%	0.00%	0.00%	74.37%
Worst month	-	-34.36%	-34.36%	-34.36%	-34.36%	-34.36%	0.00%	-34.36%
Best month	-	9.79%	63.16%	63.16%	63.16%	63.16%	0.00%	63.16%
Maximum loss	-17.86%	-45.96%	-60.10%	-60.10%	-60.10%	0.00%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

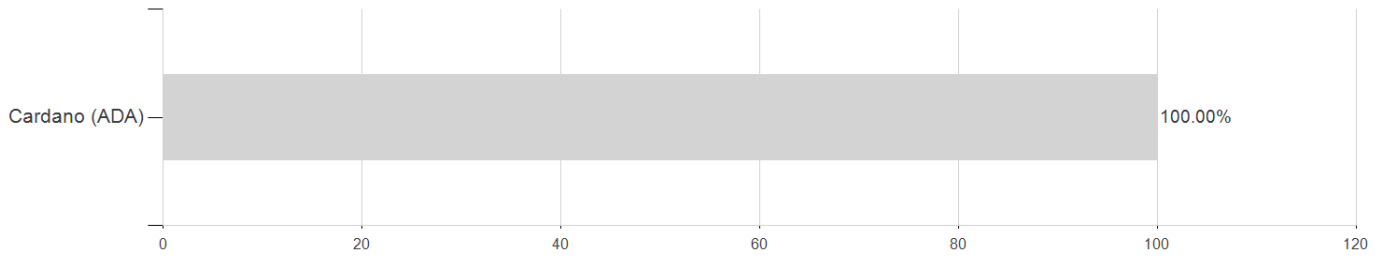
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Largest positions



Countries

