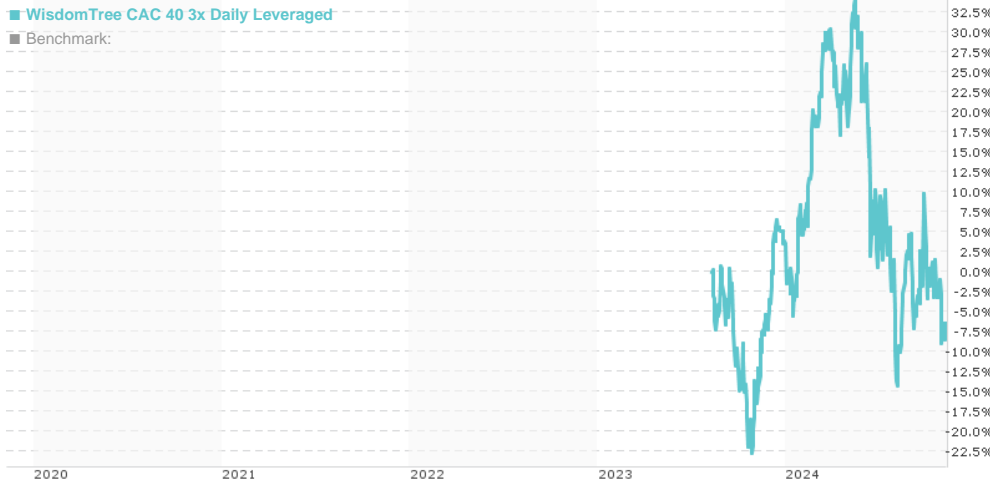


WisdomTree CAC 40 3x Daily Leveraged / XS2637077020 / A3G6ML / Wisdom Tree M.

Last 11/07/2024 ¹	Country	Branch	Type of yield	Type
48.09 EUR	France	ETN Special	reinvestment	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

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	Yes
Fund domicile		Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 0.986 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/8/2023			Wisdom Tree M.	
KESt report funds	No			31-41 Worship Street, EC2A 2DX, London	
Business year start	-			United Kingdom	
Sustainability type	-			https://www.wisdomtree.eu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.75%	-25.54%	-9.87%	+12.05%	-	-	-	-6.38%
Performance p.a.	-	-	-	+12.01%	-	-	-	-5.16%
Sharpe ratio	-1.82	-1.11	-0.38	0.25	-	-	-	-0.22
Volatility	32.51%	42.74%	38.01%	36.43%	0.00%	0.00%	0.00%	36.64%
Worst month	-	-18.83%	-18.83%	-18.83%	-18.83%	0.00%	0.00%	-18.83%
Best month	-	2.88%	10.25%	18.55%	18.55%	0.00%	0.00%	18.55%
Maximum loss	-10.40%	-36.06%	-36.06%	-36.06%	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

