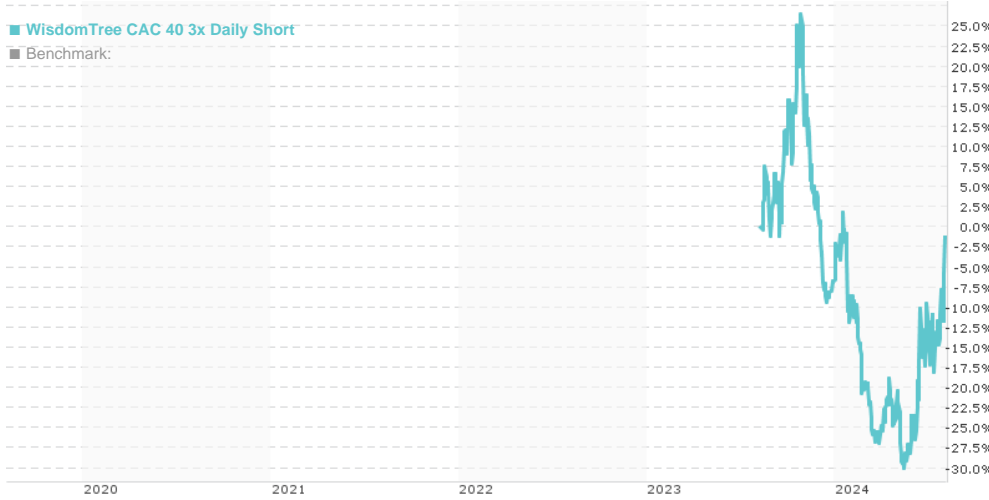


WisdomTree CAC 40 3x Daily Short / XS2637077533 / A3G6MJ / Wisdom Tree M.

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
47.87 EUR	Worldwide	ETN Special	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

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	(08/02/2024) EUR 1.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/8/2023	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom <a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a>			
KESt report funds	No				
Business year start	-				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.73%	+8.04%	+5.95%	-1.26%	-	-	-	-1.26%
Performance p.a.	-	-	-	-1.28%	-	-	-	-
Sharpe ratio	5.43	0.36	0.18	-	-	-	-	-0.14
Volatility	48.91%	36.66%	36.87%	0.00%	0.00%	0.00%	0.00%	35.55%
Worst month	-	-9.35%	-9.35%	-16.29%	0.00%	0.00%	0.00%	-16.29%
Best month	-	20.59%	20.59%	20.59%	0.00%	0.00%	0.00%	20.59%
Maximum loss	-8.20%	-23.56%	-31.35%	0.00%	0.00%	0.00%	0.00%	-

<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](#)

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Assessment Structure

Countries

