

WisdomTree EURO STOXX 50 3x Daily Short / IE00B8JF9153 / A1VBKH / Wisdom Tree M.

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
0.33 EUR	Europe	ETN Special	reinvestment	Alternative Investm.



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

Yearly Performance	
2023	-47.20%
2022	-7.35%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/27/2024) EUR 15.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/13/2012	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	+8.97%	-25.13%	-25.51%	-35.93%	-71.98%	-	-	-70.86%
Performance p.a.	-	-	-	-35.86%	-47.02%	-	-	-35.05%
Sharpe ratio	3.62	-1.40	-1.42	-1.09	-1.16	-	-	-0.73
Volatility	47.29%	34.15%	34.77%	36.51%	43.90%	0.00%	0.00%	52.96%
Worst month	-	-13.26%	-13.26%	-20.46%	-25.30%	-25.30%	0.00%	-25.30%
Best month	-	7.50%	7.50%	12.33%	27.05%	27.05%	0.00%	27.05%
Maximum loss	-6.80%	-38.00%	-38.00%	-52.69%	-78.20%	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

