

WisdomTree FTSE 250 1x Daily Short / IE00BBGBF313 / A2BAGF / Wisdom Tree M.

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
3658.50 GBP	Worldwide	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	-3.21%
2022	+16.63%

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	(07/08/2024) GBP 18.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/5/2013	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	-1.50%	-5.29%	-3.70%	-11.05%	-8.64%	-	-	+7.11%
Performance p.a.	-	-	-	-11.08%	-4.41%	-	-	+2.41%
Sharpe ratio	-1.76	-1.32	-1.01	-1.08	-0.53	-	-	-0.08
Volatility	12.21%	10.63%	10.69%	13.71%	15.25%	0.00%	0.00%	16.08%
Worst month	-	-3.83%	-7.12%	-7.12%	-7.84%	-7.84%	0.00%	-7.84%
Best month	-	2.38%	2.38%	7.23%	7.23%	8.63%	0.00%	8.63%
Maximum loss	-3.05%	-8.71%	-8.71%	-18.25%	-19.91%	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

