

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

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3553.20 GBP	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

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	(08/01/2024) GBP 7.36 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	-5.53%	-9.53%	-6.47%	-8.72%	-5.48%	+4.03%	-	+4.03%
Performance p.a.	-	-	-	-8.70%	-2.78%	+1.35%	-	+1.35%
Sharpe ratio	-4.00	-1.98	-1.31	-0.93	-0.42	-	-	-0.14
Volatility	13.12%	11.06%	11.05%	13.28%	15.15%	0.00%	0.00%	16.03%
Worst month	-	-5.79%	-7.12%	-7.12%	-7.12%	-7.84%	0.00%	-7.84%
Best month	-	2.38%	2.38%	7.23%	7.23%	8.63%	0.00%	8.63%
Maximum loss	-6.29%	-11.27%	-11.27%	-20.54%	-21.23%	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

