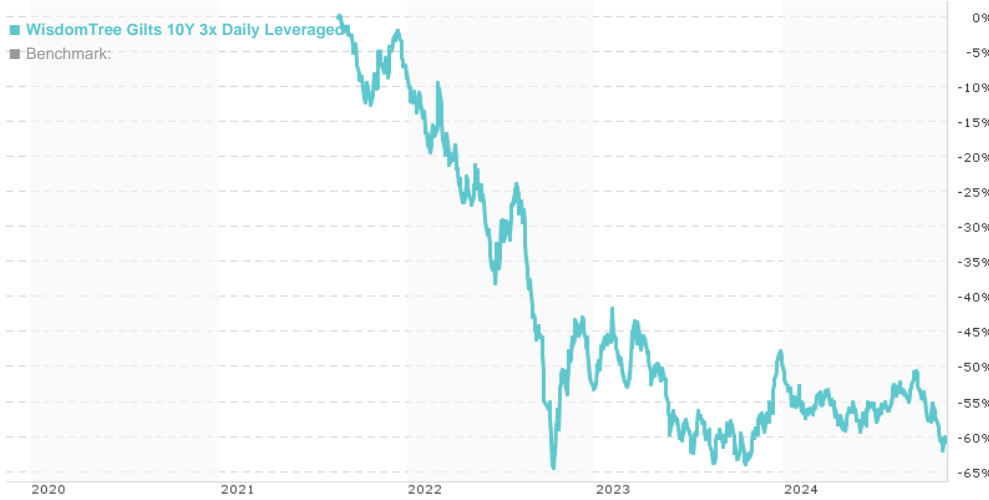


WisdomTree Gilts 10Y 3x Daily Leveraged / IE00BKT09479 / A2BAGD / Wisdom Tree M.

Last 11/12/2024 ¹	Country	Branch	Type of yield	Type
7035.05 GBP	United Kingdom	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	+7.89%
2022	-49.08%

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	(11/12/2024) GBP 9.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/21/2014	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	-6.73%	-9.73%	-22.23%	-2.41%	-22.91%	-57.80%	-	-60.58%
Performance p.a.	-	-	-	-2.41%	-12.22%	-24.97%	-	-25.00%
Sharpe ratio	-2.22	-0.88	-1.10	-0.20	-0.48	-0.82	-	-0.85
Volatility	27.68%	24.55%	25.67%	27.07%	32.04%	34.09%	0.00%	33.17%
Worst month	-	-12.82%	-12.82%	-12.82%	-13.93%	-23.01%	0.00%	-23.01%
Best month	-	5.33%	19.72%	19.72%	19.72%	19.72%	0.00%	19.72%
Maximum loss	-14.96%	-23.09%	-23.09%	-27.11%	-38.26%	-63.85%	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](#)

WisdomTree Gilts 10Y 3x Daily Leveraged / IE00BKT09479 / A2BAGD / Wisdom Tree M.

Assessment Structure

Countries

