

WisdomTree Gilts 10Y 3x Daily Short / IE00BKS8QQ35 / A2BJ9R / Wisdom Tree M.

Last 07/08/2024 ¹	Country	Branch	Type of yield	Type
5792.23 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	-13.63%
2022	+62.17%

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	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) GBP 6.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/5/2014	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	-6.00%	+7.17%	+14.41%	-16.52%	+24.72%	-	-	+70.34%
Performance p.a.	-	-	-	-16.56%	+11.66%	-	-	+20.26%
Sharpe ratio	-2.12	0.41	0.96	-0.64	0.21	-	-	0.49
Volatility	27.91%	27.32%	27.16%	31.75%	37.48%	0.00%	0.00%	34.14%
Worst month	-	-5.38%	-16.69%	-16.69%	-16.69%	-16.69%	0.00%	-16.69%
Best month	-	13.28%	13.28%	13.28%	27.96%	27.96%	0.00%	27.96%
Maximum loss	-7.96%	-9.77%	-9.77%	-31.93%	-43.26%	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

