

WisdomTree US Treasuries 10Y 3x Daily Short / IE00BKS8QT65 / A1VF93 / Wisdom Tree M.

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
94.57 USD	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	+4.40%
2022	+51.40%

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	(08/02/2024) USD 1.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/6/2014	Wisdom Tree M.			
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	-	United Kingdom			
Sustainability type	-	https://www.wisdomtree.eu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-11.73%	-3.63%	-0.24%	-3.11%	+27.61%	+65.62%	-	+65.62%
Performance p.a.	-	-	-	-3.10%	+12.95%	+18.61%	-	+18.61%
Sharpe ratio	-4.71	-0.57	-0.22	-0.34	0.43	-	-	0.71
Volatility	17.11%	18.79%	18.42%	19.72%	21.76%	0.00%	0.00%	21.16%
Worst month	-	-6.10%	-7.94%	-8.73%	-8.74%	-8.74%	0.00%	-8.74%
Best month	-	9.69%	9.69%	9.69%	11.61%	11.61%	0.00%	11.61%
Maximum loss	-11.73%	-15.83%	-15.83%	-18.66%	-18.66%	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

