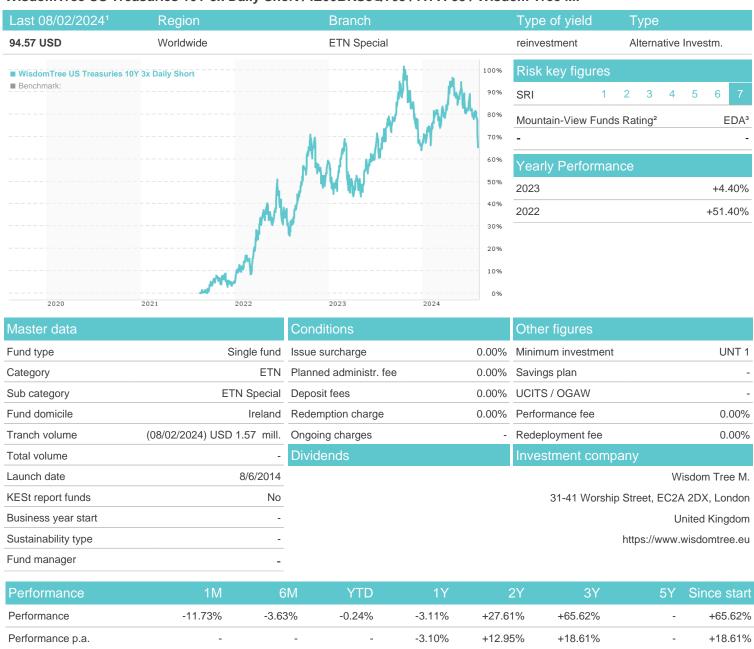




WisdomTree US Treasuries 10Y 3x Daily Short / IE00BKS8QT65 / A1VF93 / Wisdom Tree M.



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 computative 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

