

WisdomTree Long CHF Short EUR 3x Daily / JE00B3XPTF07 / A1H28J / Wisdom Tree M.

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
62.52 EUR	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	+12.88%
2022	+9.45%
2021	+9.34%

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	Jersey	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 0.378 mill.	Dividends		Investment company	
Launch date	2/10/2011	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	-1.26%	+8.89%	-8.56%	+0.59%	-2.71%	+24.60%	-	+23.52%
Performance p.a.	-	-	-	+0.59%	-1.36%	+7.61%	-	+5.78%
Sharpe ratio	-1.02	0.82	-0.83	-0.15	-0.27	0.24	-	0.15
Volatility	17.20%	18.70%	17.34%	17.25%	16.90%	18.34%	0.00%	17.08%
Worst month	-	-2.95%	-6.97%	-6.97%	-11.14%	-11.14%	0.00%	-11.14%
Best month	-	4.55%	5.66%	5.66%	6.05%	9.13%	0.00%	9.13%
Maximum loss	-4.75%	-8.63%	-20.03%	-20.03%	-20.03%	-20.03%	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

