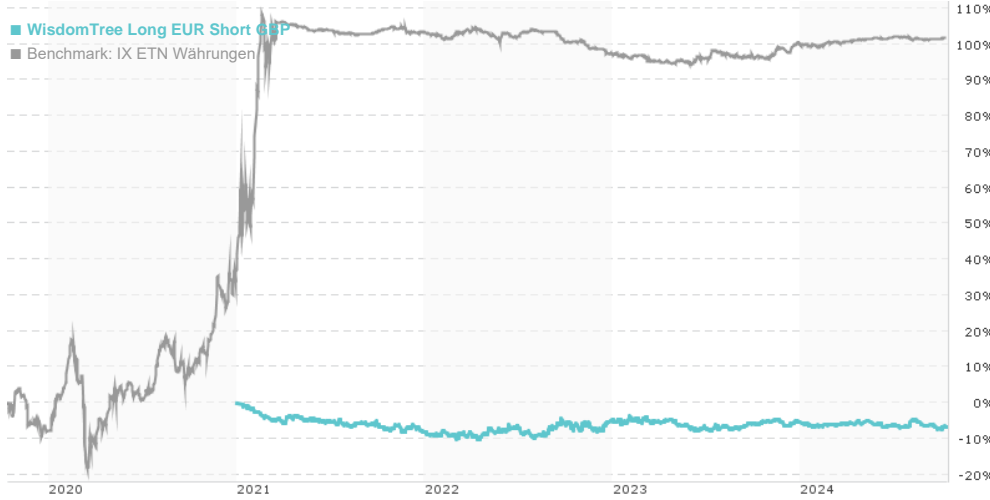


WisdomTree Long EUR Short GBP / JE00B3Y3SZ64 / A1H0HN / Wisdom Tree M.

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
4220.61 GBP	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	-0.64%
2022	+3.98%
2021	-8.14%

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	(10/10/2024) GBP 0.297 mill.	Dividends		Investment company	
Launch date	6/21/2010			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	-0.67%	-1.10%	-1.63%	-0.89%	-1.37%	-0.01%	-	-6.65%
Performance p.a.	-	-	-	-0.88%	-0.68%	0.00%	-	-1.80%
Sharpe ratio	-2.30	-1.39	-1.47	-1.11	-0.74	-0.55	-	-0.88
Volatility	4.80%	3.88%	3.63%	3.69%	5.31%	5.87%	0.00%	5.69%
Worst month	-	-1.02%	-1.33%	-1.33%	-3.66%	-3.66%	0.00%	-3.66%
Best month	-	0.64%	0.73%	0.73%	2.58%	2.99%	0.00%	2.99%
Maximum loss	-1.54%	-2.99%	-2.99%	-3.01%	-4.46%	-4.46%	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 Long EUR Short GBP / JE00B3Y3SZ64 / A1H0HN / Wisdom Tree M.

Assessment Structure

Countries

