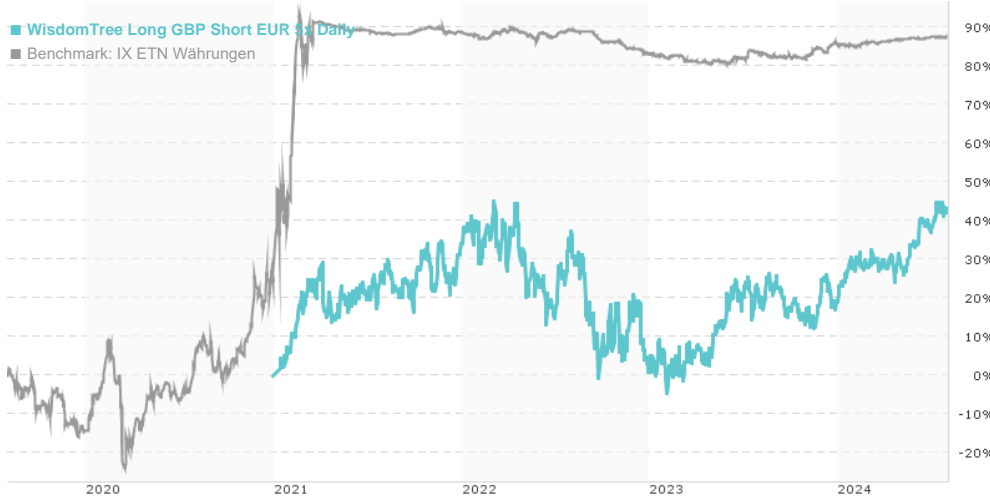


WisdomTree Long GBP Short EUR 5x Daily / JE00BMM1X163 / A13X4H / Wisdom Tree M.

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
24.85 EUR	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	+18.28%
2022	-24.94%
2021	+34.33%

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	(08/01/2024) EUR 0.095 mill.	Dividends		Investment company	
Launch date	9/25/2014	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom https://www.wisdomtree.eu			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.65%	+10.03%	+19.29%	+18.41%	+4.45%	+14.86%	-	+42.25%
Performance p.a.	-	-	-	+18.35%	+2.20%	+4.73%	-	+10.32%
Sharpe ratio	3.62	1.19	2.14	0.89	-0.05	0.04	-	0.23
Volatility	13.49%	14.67%	14.86%	16.62%	29.19%	29.22%	0.00%	28.52%
Worst month	-	-0.83%	-2.15%	-5.58%	-14.41%	-14.41%	0.00%	-14.41%
Best month	-	3.92%	8.85%	8.85%	19.39%	19.39%	0.00%	19.39%
Maximum loss	-2.52%	-6.22%	-6.22%	-11.14%	-30.61%	-34.21%	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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Investment strategy

The ETP tracks the MSFXSM 5 X Long British Pound/Euro Total Return Index (providing a total return comprised of 5 times the daily performance of FX forward contracts being Long GBP relative to EUR, plus the interest revenue adjusted to reflect fees and costs associated with the product For example, if GBP rises by 1 relative to EUR over a day, then the ETP will rise by 5 excluding fees However if GBP falls by 1 relative to EUR over a day, then the ETP will fall by 5 excluding fees

Investment goal

WisdomTree Long GBP Short EUR 5 x Daily is a fully collateralised, UCITS eligible Exchange Traded Product (designed to provide investors with a leveraged exposure to GBP relative to EUR.

Assessment Structure

Countries

