

**WisdomTree Long USD Short EUR 3x Daily / JE00B3QQ4551 / A1H28Q / Wisdom Tree M.**

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.28 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	-5.28%
2022	+20.96%
2021	+22.67%

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	(09/05/2024) EUR 4.01 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	-2.18%	-2.94%	+2.76%	-5.05%	-21.21%	+33.14%	-	+44.42%
Performance p.a.	-	-	-	-5.03%	-11.22%	+10.01%	-	+10.50%
Sharpe ratio	-1.55	-0.56	0.04	-0.46	-0.65	0.28	-	0.32
Volatility	16.98%	16.42%	16.54%	18.51%	22.45%	23.09%	0.00%	21.96%
Worst month	-	-6.19%	-6.19%	-8.83%	-11.54%	-11.54%	0.00%	-11.54%
Best month	-	4.32%	5.61%	8.14%	11.64%	16.99%	0.00%	16.99%
Maximum loss	-6.91%	-12.40%	-12.40%	-15.28%	-33.42%	-33.42%	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](#)

WisdomTree Long USD Short EUR 3x Daily / JE00B3QQ4551 / A1H28Q / Wisdom Tree M.

Assessment Structure

Countries

