

WisdomTree Long USD Short GBP 3x Daily / JE00B3WCLY57 / A1H0H2 / Wisdom Tree M.

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6076.36 GBP	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	-14.64%
2022	+36.07%
2021	-0.57%

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) GBP 1.74 mill.	Dividends		Investment company	
Launch date	11/8/2010			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	-8.65%	-8.21%	-7.40%	-11.14%	-32.02%	+13.15%	-	+6.94%
Performance p.a.	-	-	-	-11.11%	-17.53%	+4.21%	-	+1.84%
Sharpe ratio	-4.42	-1.14	-0.83	-0.75	-0.74	0.03	-	-0.06
Volatility	15.60%	16.67%	17.07%	19.33%	28.45%	27.91%	0.00%	26.49%
Worst month	-	-6.48%	-6.48%	-11.95%	-15.99%	-15.99%	0.00%	-15.99%
Best month	-	2.92%	2.92%	12.03%	20.99%	20.99%	0.00%	20.99%
Maximum loss	-11.36%	-18.39%	-18.39%	-22.40%	-42.95%	-42.95%	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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Assessment Structure

Countries

