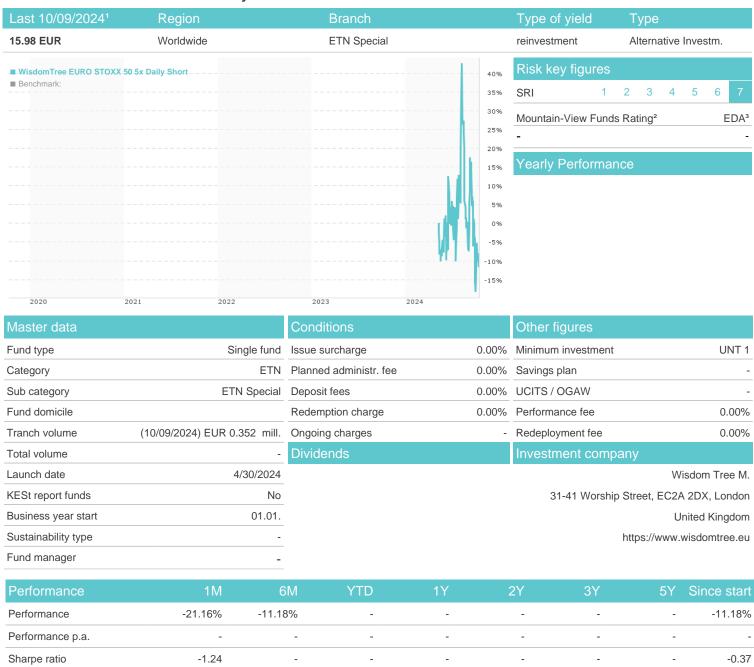




## WisdomTree EURO STOXX 50 5x Daily Short / XS2771502718 / A4AFDV / Wisdom Tree M.



| Performance      | 1M      | 6IVI    | YID     | 1 Y     | 2Y    | 31    | 5 Y   | Since start |
|------------------|---------|---------|---------|---------|-------|-------|-------|-------------|
| Performance      | -21.16% | -11.18% | -       | -       | -     | -     | -     | -11.18%     |
| Performance p.a. | -       | -       | -       | -       | -     | -     | -     | -           |
| Sharpe ratio     | -1.24   | -       | -       | -       | -     | -     | -     | -0.37       |
| Volatility       | 78.75%  | 0.00%   | 0.00%   | 0.00%   | 0.00% | 0.00% | 0.00% | 74.68%      |
| Worst month      | -       | -10.76% | -10.76% | -10.76% | 0.00% | 0.00% | 0.00% | -10.76%     |
| Best month       | -       | 6.98%   | 6.98%   | 6.98%   | 0.00% | 0.00% | 0.00% | 6.98%       |
| Maximum loss     | -29.54% | 0.00%   | 0.00%   | 0.00%   | 0.00% | 0.00% | 0.00% | -           |
|                  |         |         |         |         |       |       |       |             |

<sup>1</sup> 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 computative 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

