

**WisdomTree Long AUD Short EUR / JE00B3XGSP64 / A1EK0P / Wisdom Tree M.**

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
51.49 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**

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	(06/21/2024) EUR 0.495 mill.	Dividends		Investment company	
Launch date	4/1/2012	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom <a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a>			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	-	-	-	-	-	-	+4.13%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.87	-	-	-	-	-	-	2.55
Volatility	4.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.20%
Worst month	-	0.79%	0.79%	0.79%	0.00%	0.00%	0.00%	0.79%
Best month	-	1.59%	1.59%	1.59%	0.00%	0.00%	0.00%	1.59%
Maximum loss	-0.72%	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.

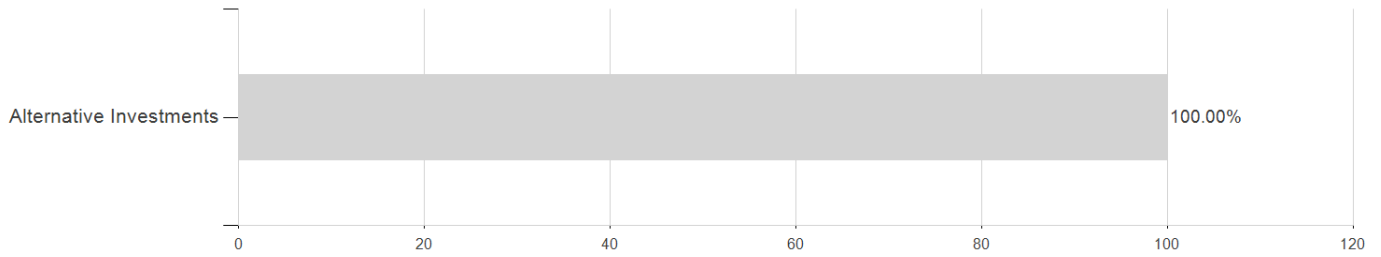
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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 AUD Short EUR / JE00B3XGSP64 / A1EK0P / Wisdom Tree M.

Assessment Structure

Assets



Countries

