



# WisdomTree Europe Equity U.E.EUR Acc / IE00BYQCZX56 / A1403C / Wisdom Tree M.

Last 06/04/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
25.73 EUR	Europe		ETF Stocks			reinvestment	Alternative	Investm.
■ WisdomTree Europe Equity ■ Benchmark: IX ETF Aktien Eu		2022	2023	2024	55% 50% 45% 40% 35% 20% 15% 0% -5% -10% -15% -20% -25% -30%	Risk key figures SRI 1  Mountain-View Func A A A A  Yearly Performa 2023 2022 2021 2020 2019	Δ	5 6 7  EDA <sup>3</sup> 80  +22.75%  -12.26%  +23.05%  -4.01%  +23.88%
Master data			Conditions	202		Other figures		
Fund type	Sino	gle fund	Issue surcharge		0.00%	Minimum investment	<u> </u>	UNT 1
Category	Equity				0.00%	Savings plan		-
Sub category	ETF Stocks		Deposit fees 0		0.00%	UCITS / OGAW		Yes
Fund domicile	Ireland		Redemption charge 0.00%		0.00%	Performance fee		0.00%
Tranch volume	(06/04/2024) USD 10.23 mill.		Ongoing charges		-	Redeployment fee 0		0.00%
Total volume	(06/04/2024) USD 84.74 mill.		Dividends			Investment comp	oany	
Launch date	11/2	22/2016					W	isdom Tree M.
KESt report funds	Yes					31-41 Worsh	ip Street, EC2/	A 2DX, London
Business year start		01.01.					U	nited Kingdom
Sustainability type		-					https://www.	wisdomtree.eu
Fund manager	Irish Life Investment Ma							
Performance	1M		M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.69%	+11.99		+16.59%	+26.3		+52.62%	+83.11%
Performance p.a.	-			+16.59%	+12.4		+8.81%	+8.36%
Sharpe ratio	-1.34	2.	19 1.83	1.15	0	.60 0.25	0.27	0.27
Volatility	9.28%	9.89	9% 10.46%	11.19%	14.4	8% 16.10%	18.72%	16.72%
Worst month	-	-3.20	9% -3.20%	-3.56%	-9.9	4% -9.94%	-16.56%	-16.56%
Best month	-	5.67	7% 5.67%	7.64%	9.1	9% 9.19%	12.79%	12.79%
Maximum loss	-2.88% -4.0		-4.08%	-10.50%	-16.0	4% -23.60%	-36.91%	-

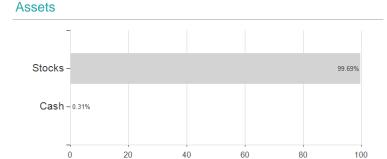
Austria, Germany, Switzerland

<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
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

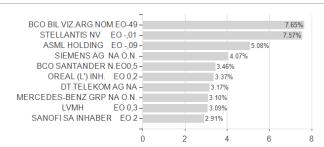




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## Largest positions



Countries **Branches** Currencies

