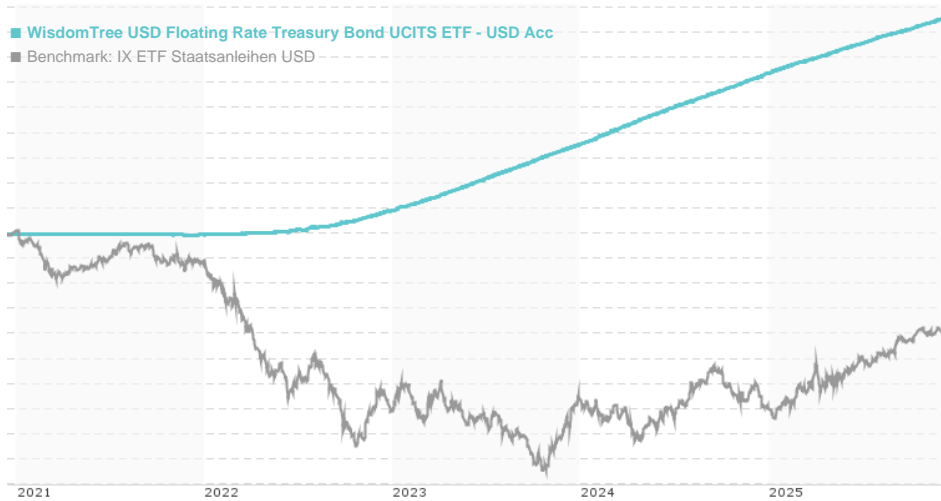


WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc / IE00BJJYX67 / A2PHGN / Wisdom Tree M.

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
59.80 USD	United States of America	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ EDA 55

Yearly Performance

2024	+5.29%
2023	+5.15%
2022	+1.95%
2021	-0.04%
2020	+0.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 241.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 271.93 mill.	Dividends		Investment company	
Launch date	3/21/2019	Wisdom Tree M.			
KESr report funds	Yes	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wisdomtree.eu			
Fund manager	WisdomTree Management Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+1.96%	+3.93%	+4.22%	+9.72%	+15.28%	+17.25%	+17.88%
Performance p.a.	-	-	-	+4.22%	+4.74%	+4.85%	+3.23%	+2.78%
Sharpe ratio	8.42	7.58	8.36	8.30	9.37	10.32	3.89	2.38
Volatility	0.27%	0.25%	0.25%	0.26%	0.28%	0.27%	0.30%	0.29%
Worst month	-	0.14%	0.14%	0.14%	0.14%	0.14%	-0.01%	-0.01%
Best month	-	0.37%	0.42%	0.42%	0.51%	0.51%	0.51%	0.51%
Maximum loss	-0.01%	-0.02%	-0.03%	-0.04%	-0.05%	-0.06%	-0.15%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

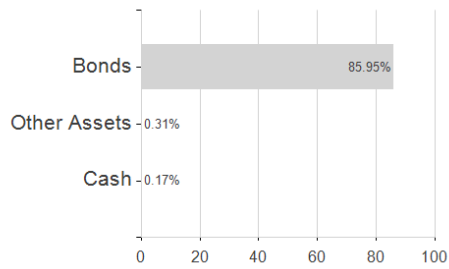
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

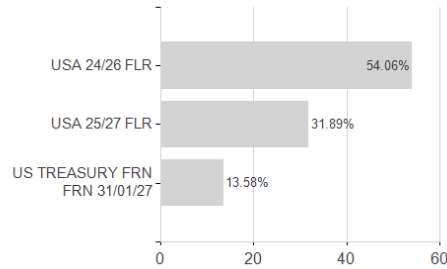
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc / IE00BJJYYX67 / A2PHGN / Wisdom Tree M.

Assessment Structure

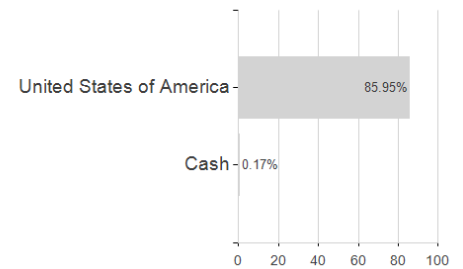
Assets



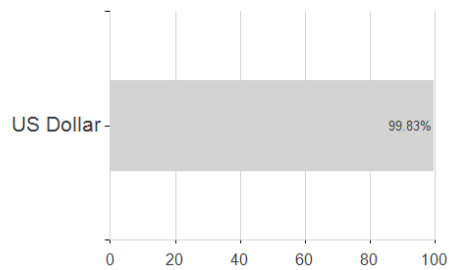
Largest positions



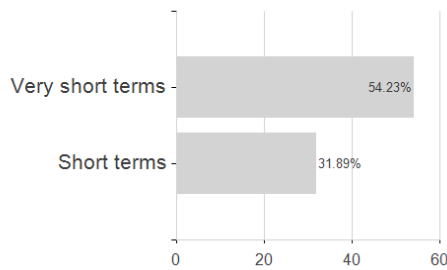
Countries



Currencies



Duration



Issuer

