

## WisdomTree Physical Gold / JE00B1VS3770 / A0N6XK / Wisdom Tree M.

Last 05/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
226.41 USD	Worldwide	ETC Commodities	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	+13.35%
2022	-0.81%
2021	-4.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Jersey	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/20/2024) EUR 4,942.91 mill.	Dividends		Investment company	
Launch date	4/24/2007	Wisdom Tree M.			
KESr report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	<a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.62%	+22.70%	+17.17%	+22.36%	+30.93%	+27.35%	-	+26.30%
Performance p.a.	-	-	-	+22.43%	+14.40%	+8.39%	-	+7.14%
Sharpe ratio	3.81	3.54	3.64	1.54	0.81	0.34	-	0.24
Volatility	14.50%	13.35%	13.13%	12.09%	13.00%	13.61%	0.00%	13.60%
Worst month	-	-0.48%	-0.48%	-3.73%	-5.19%	-7.23%	0.00%	-7.23%
Best month	-	8.09%	8.09%	8.09%	8.46%	8.46%	0.00%	8.46%
Maximum loss	-2.32%	-4.71%	-4.71%	-8.03%	-12.92%	-20.33%	0.00%	-

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

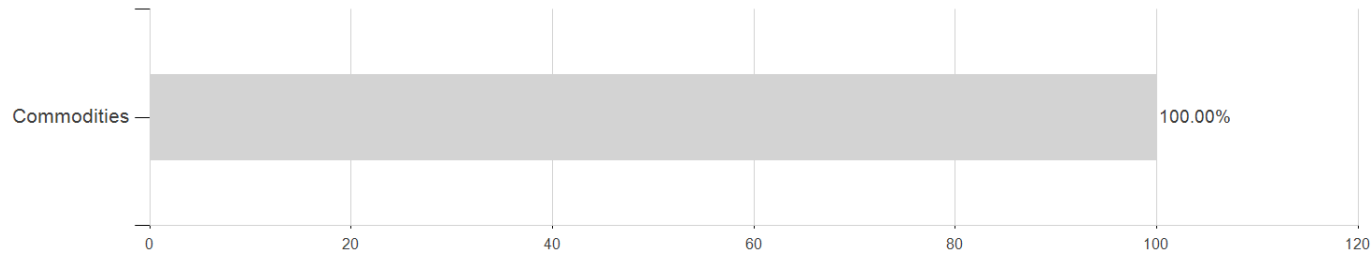
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

