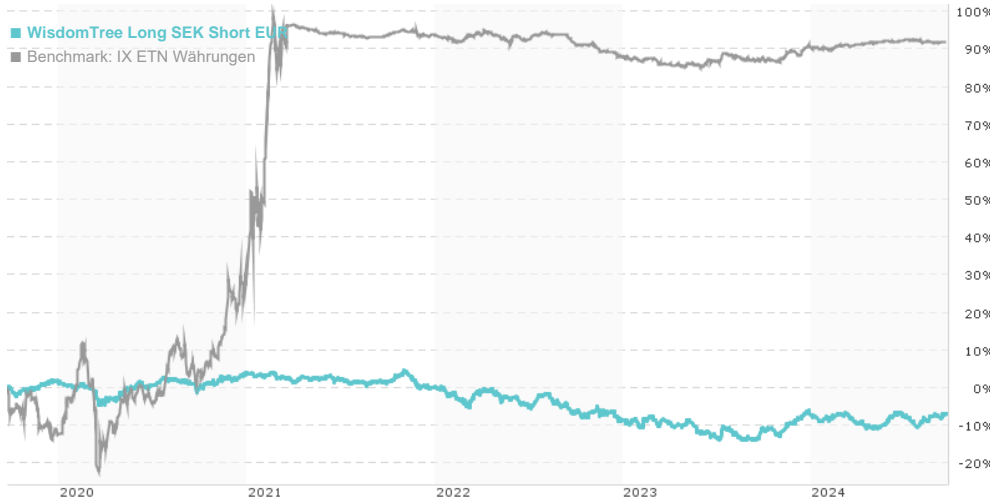


WisdomTree Long SEK Short EUR / JE00B3MQG751 / A1BEGZ / Wisdom Tree M.

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
39.19 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

2023	+1.65%
2022	-8.30%
2021	-3.99%
2020	+2.85%
2019	-5.21%

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	Yes
Fund domicile	Jersey	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 4.97 mill.	Dividends		Investment company	
Launch date	3/1/2012	Wisdom Tree M.			
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wisdomtree.eu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+1.15%	-0.11%	+7.49%	-1.66%	-8.16%	-6.72%	-28.95%
Performance p.a.	-	-	-	+7.46%	-0.83%	-2.80%	-1.38%	-2.68%
Sharpe ratio	1.69	-0.20	-0.61	0.64	-0.59	-0.87	-0.72	-0.95
Volatility	5.47%	5.93%	5.94%	6.25%	7.22%	7.20%	6.76%	6.50%
Worst month	-	-2.86%	-2.86%	-2.86%	-2.86%	-2.86%	-2.86%	-3.46%
Best month	-	3.00%	3.00%	3.50%	3.50%	3.50%	3.50%	4.82%
Maximum loss	-1.13%	-4.51%	-4.55%	-5.36%	-9.48%	-17.73%	-17.73%	-

<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

Countries

