

WisdomTree Gold / GB00B15KXX56 / A0KRKW / Wisdom Tree M.

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
1973.89 GBP	Worldwide	ETC Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI: 1 2 3 **4** 5 6 7

Mountain-View Funds Rating²: - EDA³: -

Yearly Performance

2023	+4.69%
2022	+9.60%
2021	-4.07%

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	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) EUR 55.03 mill.	Dividends		Investment company	
Launch date	9/27/2006	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	+2.83%	+20.60%	+17.62%	+25.30%	+25.49%	+41.74%	-	+29.46%
Performance p.a.	-	-	-	+25.30%	+12.04%	+12.32%	-	+7.40%
Sharpe ratio	2.42	2.95	1.96	1.68	0.66	0.65	-	0.29
Volatility	15.91%	14.24%	13.62%	12.99%	12.98%	13.59%	0.00%	13.52%
Worst month	-	-0.42%	-0.74%	-1.73%	-4.79%	-4.79%	0.00%	-8.33%
Best month	-	8.40%	8.40%	8.40%	8.40%	8.40%	0.00%	8.40%
Maximum loss	-4.01%	-6.75%	-6.75%	-6.75%	-10.19%	-10.19%	0.00%	-

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

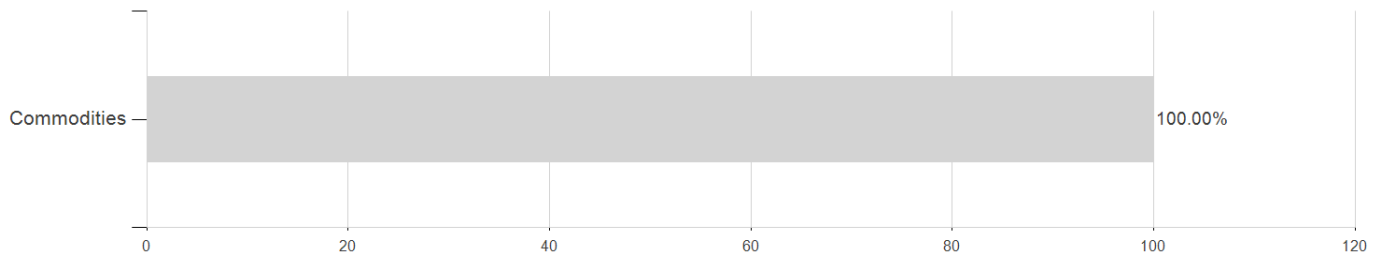
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

