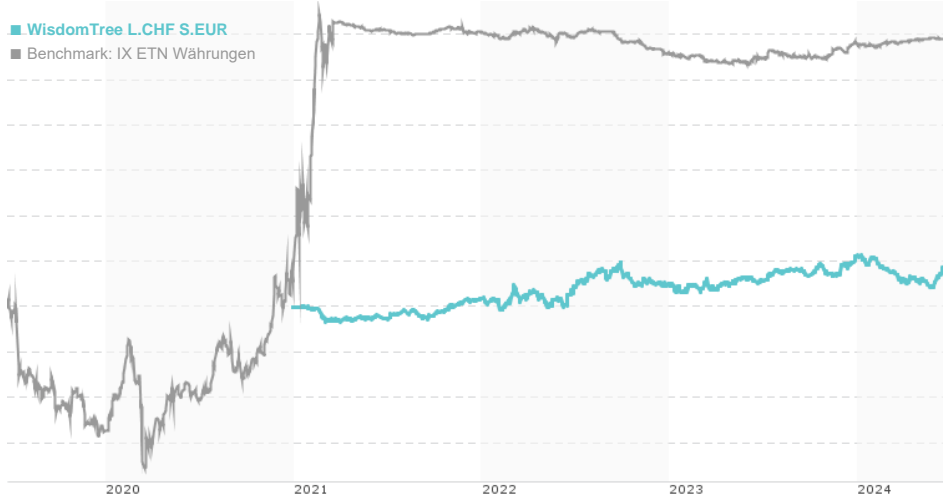


WisdomTree L.CHF S.EUR / JE00B3MR2Q90 / A1BEGH / Wisdom Tree M.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
60.83 EUR	Worldwide	ETN Special	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+5.96%
2022	+2.97%
2021	+2.09%

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	(06/20/2024) EUR 1.67 mill.	Dividends		Investment company	
Launch date	2/17/2010	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	+3.42%	-1.05%	-2.61%	+2.68%	+5.53%	+10.88%	-	+8.48%
Performance p.a.	-	-	-	+2.67%	+2.72%	+3.50%	-	+2.37%
Sharpe ratio	6.64	-1.06	-1.71	-0.20	-0.17	-0.04	-	-0.24
Volatility	6.75%	5.49%	5.39%	5.14%	5.81%	5.88%	0.00%	5.63%
Worst month	-	-2.21%	-2.21%	-2.21%	-2.63%	-2.63%	0.00%	-2.63%
Best month	-	2.58%	2.58%	2.58%	2.91%	2.91%	0.00%	2.91%
Maximum loss	-0.51%	-6.40%	-6.40%	-6.40%	-6.40%	-6.40%	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

Countries

