



## WisdomTree Blockchain UCITS ETF / IE000940RNE6 / A3DJ99 / Wisdom Tree M.



Master data		Conditions			Other figures			
Fund type	Single fund	Issue surcharge		0.00%	Minimum investment		UNT 1	
Category	Equity	Planned administr. fee		0.00%	Savings plan		-	
Sub category	ETF Stocks	Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Ireland	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(06/03/2024) USD 5.52 mill.	Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(06/03/2024) USD 5.52 mill.	Dividends			Investment compar	ny		
Launch date	9/7/2022					W	isdom Tree M.	
KESt report funds	Yes				31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.					U	nited Kingdom	
Sustainability type	-				h	ttps://www.	wisdomtree.eu	
Fund manager	Irish Life Investment Managers							
Performance	1M 6	SM YTD	1Y	2	2Y 3Y	5Y	Since start	
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Performance	1M	CNA						
renormance		6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.48%	+27.50%	+3.13%	+77.30%	-	-	-	+26.07%
Performance p.a.	-	-	-	+77.58%	-	-	-	+14.24%
Sharpe ratio	1.94	0.91	0.06	1.22	-	-	-	0.16
Volatility	43.00%	65.15%	62.41%	60.87%	0.00%	0.00%	0.00%	64.70%
Worst month	-	-20.76%	-20.76%	-25.81%	-25.81%	0.00%	0.00%	-25.81%
Best month	-	42.56%	42.56%	42.56%	43.22%	0.00%	0.00%	43.22%
Maximum loss	-4.87%	-35.92%	-24.84%	-46.67%	0.00%	0.00%	0.00%	-

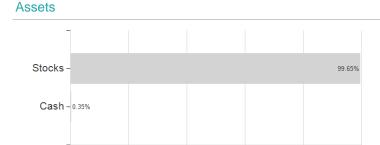
Austria, Germany, Switzerland

<sup>1</sup> 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 computative 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

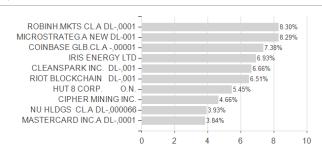


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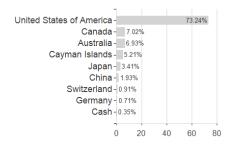




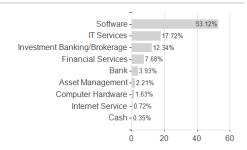
## Largest positions



**Branches** Currencies Countries



20



100

