

WisdomTree Physical Crypto Alcoins / GB00BMTP1519 / A3GUPB / Wisdom Tree M.

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
2.60 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+235.23%
2022	-86.82%

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	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 9.52 mill.	Dividends		Investment company	
Launch date	11/29/2021			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	-22.97%	-7.88%	-7.33%	+125.95%	+40.66%	-	-	-66.05%
Performance p.a.	-	-	-	+126.45%	+18.57%	-	-	-34.32%
Sharpe ratio	-2.15	-0.27	-0.26	1.92	0.22	-	-	-0.49
Volatility	46.16%	70.74%	70.87%	64.09%	67.82%	0.00%	0.00%	77.76%
Worst month	-	-31.97%	-31.97%	-31.97%	-31.97%	-39.66%	0.00%	-39.66%
Best month	-	55.94%	55.94%	55.94%	81.76%	81.76%	0.00%	81.76%
Maximum loss	-24.70%	-37.73%	-37.73%	-37.73%	-59.15%	0.00%	0.00%	-

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

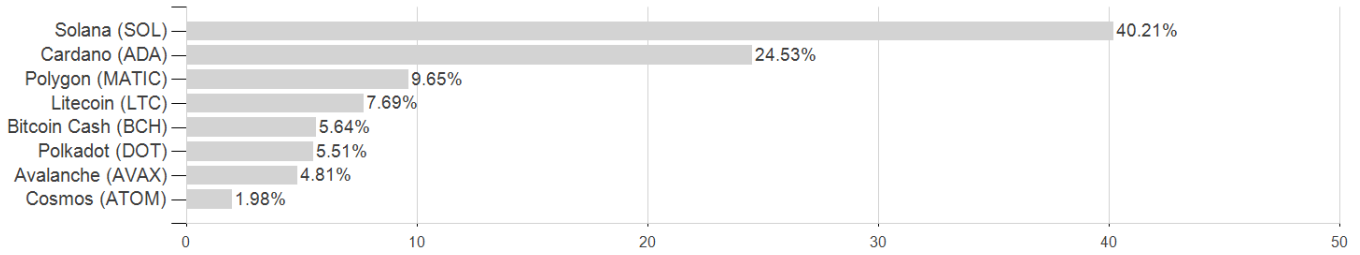
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Largest positions



Countries

