

WisdomTree Physical Solana / GB00BNGJ9G01 / A3GX35 / Wisdom Tree M.

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
19.78 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	+1057.94%
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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	(09/25/2024) USD 49.32 mill.	Dividends		Investment company	
Launch date	3/18/2022	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	-3.93%	-19.87%	+44.15%	+700.88%	+395.16%	-	-	+89.14%
Performance p.a.	-	-	-	+696.34%	+124.25%	-	-	+28.70%
Sharpe ratio	-0.61	-0.50	0.73	7.94	1.29	-	-	0.26
Volatility	68.69%	77.93%	83.98%	87.87%	94.18%	0.00%	0.00%	98.09%
Worst month	-	-30.83%	-30.83%	-30.83%	-58.36%	-58.36%	0.00%	-58.36%
Best month	-	42.18%	81.13%	81.13%	152.66%	152.66%	0.00%	152.66%
Maximum loss	-18.68%	-36.37%	-38.69%	-38.69%	-72.05%	0.00%	0.00%	-

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

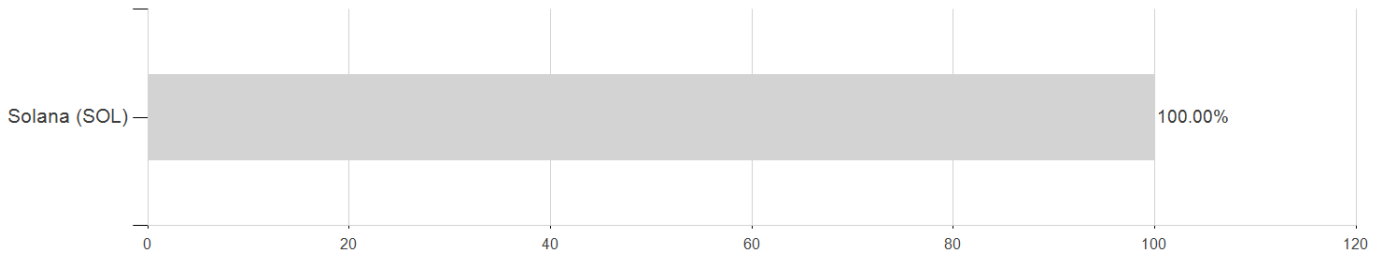
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

