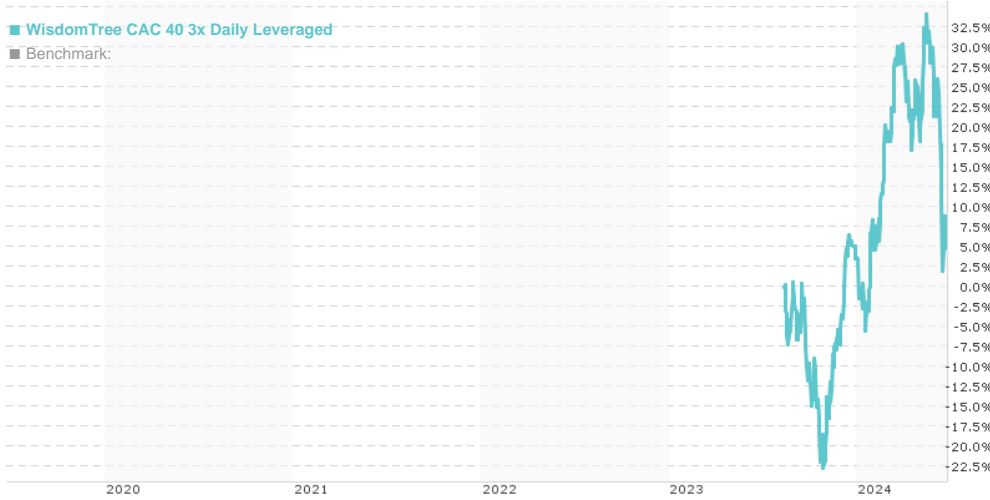


WisdomTree CAC 40 3x Daily Leveraged / XS2637077020 / A3G6ML / Wisdom Tree M.

Last 06/20/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
55.95 EUR	France	ETN Special	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

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		Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 0.615 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/8/2023	Wisdom Tree M.			
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	-	United Kingdom			
Sustainability type	-	https://www.wisdomtree.eu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-17.50%	+2.96%	+4.87%	-	-	-	-	+8.92%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.94	0.07	0.21	-	-	-	-	0.20
Volatility	48.13%	33.04%	34.01%	0.00%	0.00%	0.00%	0.00%	33.72%
Worst month	-	-12.15%	-12.15%	-12.15%	0.00%	0.00%	0.00%	-12.15%
Best month	-	10.25%	10.25%	18.55%	0.00%	0.00%	0.00%	18.55%
Maximum loss	-22.81%	-23.99%	-23.99%	0.00%	0.00%	0.00%	0.00%	-

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

<sup>2</sup> 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](#)

<sup>3</sup> 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

