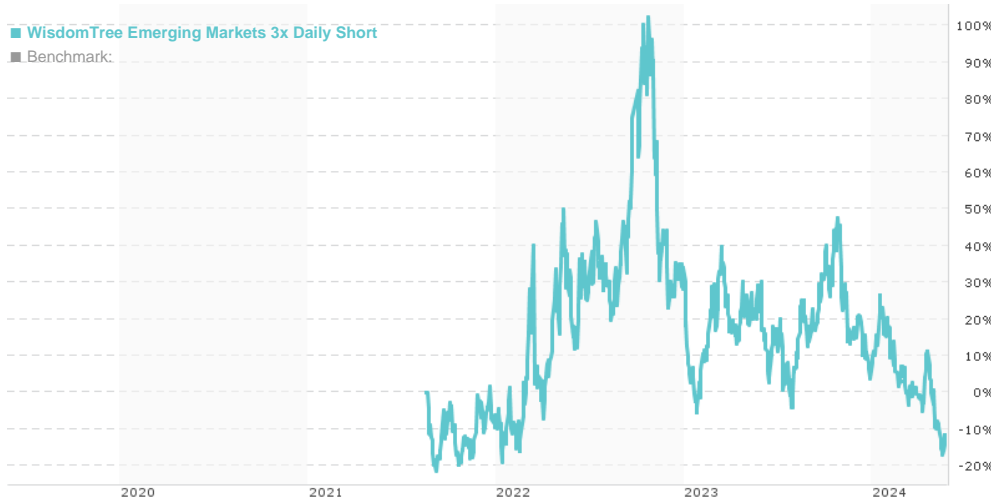


## WisdomTree Emerging Markets 3x Daily Short / IE00BYTYHM11 / A2BGRH / Wisdom Tree M.

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
4.59 USD	Emerging Markets	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree Emerging Markets 3x Daily Short  
■ Benchmark:



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

2023 -22.57%

2022 +45.66%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 1.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/14/2016	Wisdom Tree M.			
KESr 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	-15.73%	-23.99%	-14.76%	-29.47%	-30.10%	-	-	-11.35%
Performance p.a.	-	-	-	-29.41%	-16.38%	-	-	-4.27%
Sharpe ratio	-2.38	-1.17	-0.93	-0.76	-0.40	-	-	-0.15
Volatility	38.32%	39.78%	40.50%	43.84%	51.08%	0.00%	0.00%	55.12%
Worst month	-	-20.25%	-12.21%	-20.25%	-37.28%	-37.28%	0.00%	-37.28%
Best month	-	15.98%	15.98%	23.25%	29.55%	29.55%	0.00%	29.55%
Maximum loss	-20.96%	-34.60%	-34.60%	-43.78%	-58.91%	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

