

**WisdomTree EURO STOXX Banks 3x Daily Leveraged / IE00BLS09N40 / A14JCP / Wisdom Tree M.**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.75 EUR	Europe	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree EURO STOXX Banks 3x Daily Leveraged  
■ 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 +68.64%

2022 -30.74%

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	(06/04/2024) EUR 70.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/2/2014			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	+3.97%	+84.80%	+82.63%	+167.37%	+205.83%	-	-	+155.08%
Performance p.a.	-	-	-	+167.37%	+75.01%	-	-	+39.81%
Sharpe ratio	1.24	5.45	6.73	3.60	1.07	-	-	0.47
Volatility	47.88%	43.86%	46.54%	45.69%	66.92%	0.00%	0.00%	76.89%
Worst month	-	-7.18%	-7.18%	-11.03%	-40.31%	-40.31%	0.00%	-40.31%
Best month	-	48.87%	48.87%	48.87%	53.46%	53.46%	0.00%	53.46%
Maximum loss	-9.08%	-14.95%	-14.95%	-21.70%	-53.07%	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

