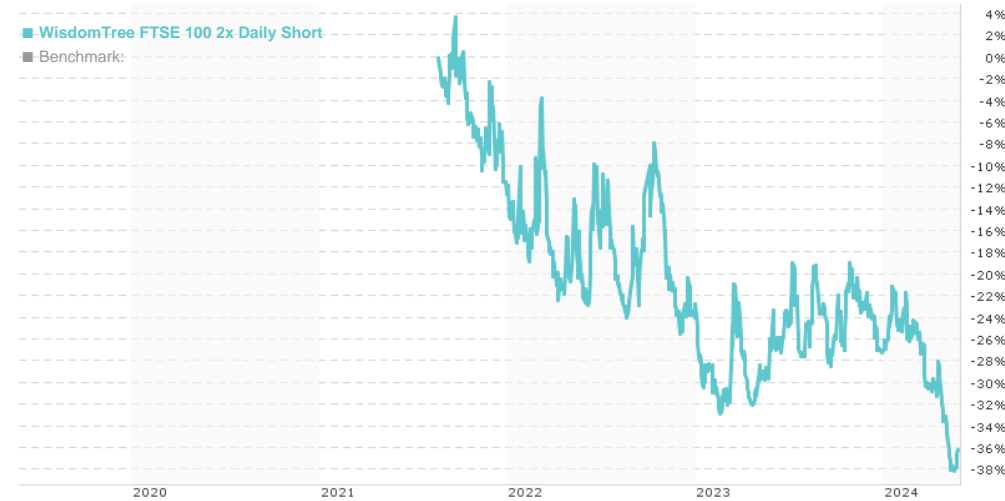


**WisdomTree FTSE 100 2x Daily Short / IE00B94QKF15 / A2BAGE / Wisdom Tree M.**

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>1497.13 GBP</b>	Worldwide	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**

2023 -5.72%

2022 -12.49%

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	(05/24/2024) GBP 1.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/5/2013	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	-6.41%	-16.98%	-12.37%	-12.64%	-20.21%	-	-	-36.15%
Performance p.a.	-	-	-	-12.60%	-10.66%	-	-	-14.98%
Sharpe ratio	-4.41	-1.98	-1.77	-0.80	-0.61	-	-	-0.72
Volatility	13.39%	17.70%	18.26%	20.62%	23.61%	0.00%	0.00%	25.93%
Worst month	-	-8.17%	-8.17%	-8.17%	-12.60%	-12.60%	0.00%	-12.60%
Best month	-	3.76%	3.76%	11.51%	11.51%	11.51%	0.00%	11.51%
Maximum loss	-9.32%	-21.73%	-21.73%	-23.77%	-32.83%	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](#)

## WisdomTree FTSE 100 2x Daily Short / IE00B94QKF15 / A2BAGE / Wisdom Tree M.

### Investment strategy

The ETP tracks the FTSE 100 Daily Super Short Strategy RT Gross TR Index (UKXI 2 X), providing a total return comprised of 2 times the daily performance of the FTSE 100 Declared Dividend Total Return Index, adjusted to reflect fees as well as the costs and revenues inherent to shorting stocks. For example, if the FTSE 100 Declared Dividend Total Return Index rises by 1 over a day, then the ETP will fall by 2 excluding fees. However, if the FTSE 100 Declared Dividend Total Return Index falls by 1 over a day, then the ETP will rise by 2 excluding fees.

### Investment goal

WisdomTree FTSE 100 2 x Daily Short is a fully collateralised, UCITS eligible Exchange Traded Product (ETP) designed to provide investors with a leveraged short exposure to the FTSE 100. The

### Assessment Structure

#### Countries

