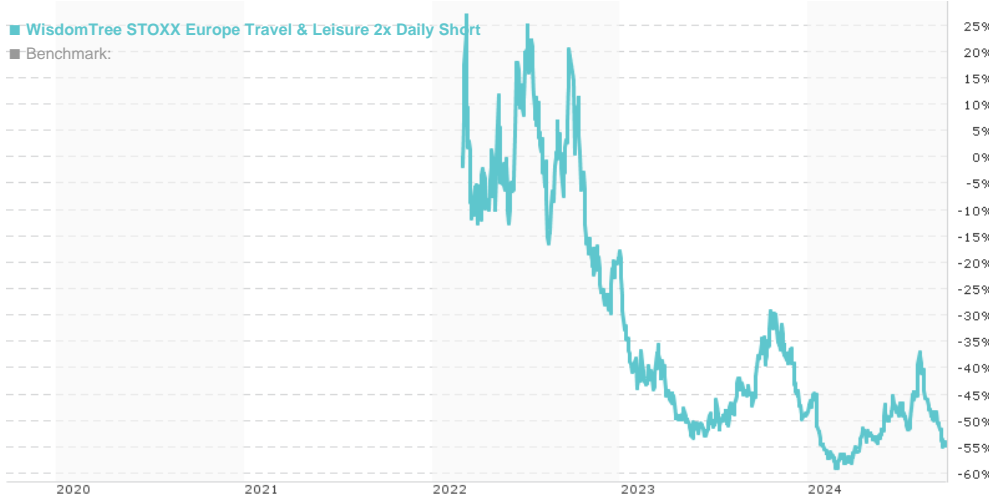


WisdomTree STOXX Europe Travel & Leisure 2x Daily Short / XS2437455608 / A3GXB6 / Wisdom Tree M.

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
11.83 EUR	Europe	ETN Special	reinvestment	Alternative Investm.



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance	
2023	-37.57%

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		Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 0.166 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/2/2022	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	-13.09%	+6.35%	-11.71%	-27.06%	-60.46%	-	-	-54.63%
Performance p.a.	-	-	-	-27.06%	-37.44%	-	-	-26.47%
Sharpe ratio	-2.84	0.29	-0.59	-0.88	-1.06	-	-	-0.64
Volatility	30.36%	33.31%	32.69%	34.90%	38.54%	0.00%	0.00%	46.61%
Worst month	-	-9.88%	-19.71%	-19.71%	-31.73%	-31.73%	0.00%	-31.73%
Best month	-	10.36%	10.36%	12.66%	20.91%	33.17%	0.00%	33.17%
Maximum loss	-13.46%	-28.43%	-28.43%	-42.12%	-64.21%	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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Investment goal

WisdomTree STOXX Europe Travel Leisure 2 x Daily Short is a fully collateralised, UCITS eligible Exchange Traded Product (designed to provide investors with a leveraged short exposure to the STOXX Europe 600 Travel Leisure The ETP provides a total return comprised of 2 times the daily performance of the STOXX Europe 600 Travel Leisure (Gross Return) EUR Index (adjusted to reflect fees as well as the costs and revenues inherent to shorting stocks For example, if the STOXX Europe 600 Travel Leisure (Gross Return) EUR Index rises by 1 over a day, then the ETP will fall by 2 excluding fees However if the STOXX Europe 600 Travel Leisure (Gross Return) EUR Index falls by 1 over a day, then the ETP will rise by 2 excluding fees

Assessment Structure

Countries

