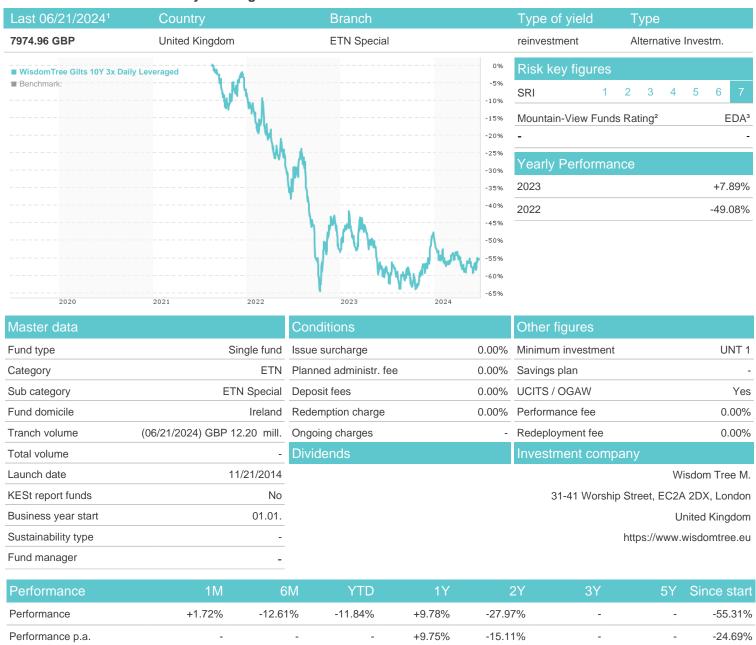




WisdomTree Gilts 10Y 3x Daily Leveraged / IE00BKT09479 / A2BAGD / Wisdom Tree M.



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	-12.61%	-11.84%	+9.78%	-27.97%	-	-	-55.31%
Performance p.a.	-	-	-	+9.75%	-15.11%	-	-	-24.69%
Sharpe ratio	0.64	-1.02	-1.00	0.19	-0.50	-	-	-0.83
Volatility	28.71%	26.93%	27.35%	32.13%	38.04%	0.00%	0.00%	34.29%
Worst month	-	-11.97%	-11.97%	-11.97%	-23.01%	-23.01%	0.00%	-23.01%
Best month	-	19.72%	19.72%	19.72%	19.72%	19.72%	0.00%	19.72%
Maximum loss	-7.12%	-22.07%	-17.23%	-22.07%	-53.39%	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 computative 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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Assessment Structure

Countries

