

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

Last 06/21/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7974.96 GBP	United Kingdom	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	+7.89%
2022	-49.08%

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	(06/21/2024) GBP 12.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/21/2014	Wisdom Tree M.			
KESt 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	+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 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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Assessment Structure

Countries

