

WisdomTree US Treasuries 10Y 3x Daily Short / IE00BKS8QT65 / A1VF93 / Wisdom Tree M.

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
95.22 USD	Worldwide	ETN Special	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.40%
2022	+51.40%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 1.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/6/2014	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	-0.85%	-7.54%	+0.45%	-10.68%	+8.02%	+59.86%	-	+66.76%
Performance p.a.	-	-	-	-10.65%	+3.97%	+16.94%	-	+17.91%
Sharpe ratio	-1.27	-1.02	-0.16	-0.73	0.03	0.64	-	0.70
Volatility	10.47%	17.47%	17.57%	19.33%	21.14%	21.14%	0.00%	20.87%
Worst month	-	-4.66%	-7.94%	-8.73%	-8.74%	-8.74%	0.00%	-8.74%
Best month	-	9.69%	9.69%	9.69%	11.61%	11.61%	0.00%	11.61%
Maximum loss	-4.99%	-17.52%	-17.52%	-19.53%	-19.53%	-19.53%	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

