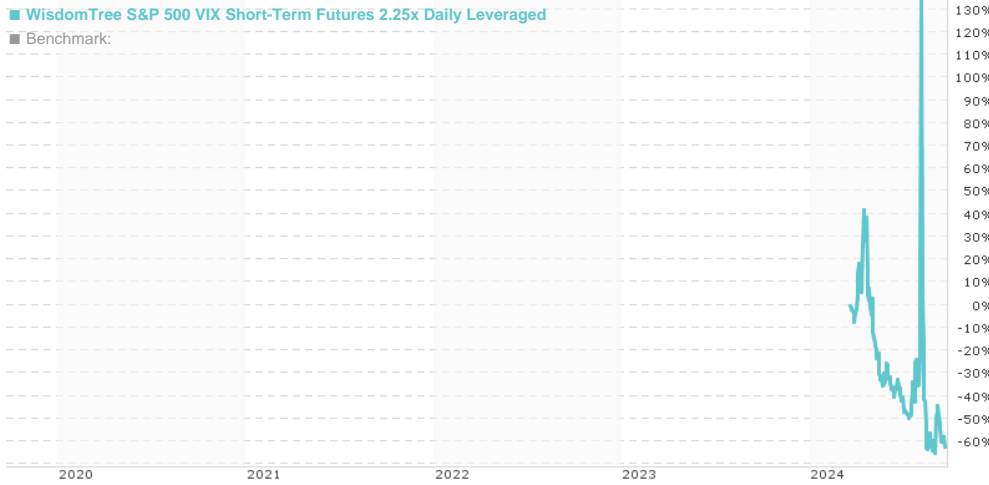


WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged / XS2819843736 / A4AGVZ / Wisdom Tree M.

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
30.12 USD	United States of America	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

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	(09/19/2024) USD 14.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/14/2016	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	-1.84%	-62.07%	-	-	-	-	-	-62.07%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.12	-	-	-	-	-	-	-0.41
Volatility	198.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	217.73%
Worst month	-	-46.50%	-46.50%	-46.50%	0.00%	0.00%	0.00%	-46.50%
Best month	-	9.07%	9.07%	9.07%	0.00%	0.00%	0.00%	9.07%
Maximum loss	-32.45%	0.00%	0.00%	0.00%	0.00%	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

