

WisdomTree Short EUR Long GBP / JE00B45CYD99 / A1C1T5 / Wisdom Tree M.

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
4648.60 GBP	Worldwide	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

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	Jersey	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) GBP 3.46 mill.	Dividends		Investment company	
Launch date	6/21/2010	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom https://www.wisdomtree.eu			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	-	-	-	-	-	-	+2.28%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.30	-	-	-	-	-	-	1.79
Volatility	3.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.93%
Worst month	-	0.55%	0.55%	0.55%	0.00%	0.00%	0.00%	0.55%
Best month	-	1.14%	1.14%	1.14%	0.00%	0.00%	0.00%	1.14%
Maximum loss	-0.24%	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

