

WisdomTree Short EUR Long USD / JE00B68GSM94 / A1BEFA / Wisdom Tree M.

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
70.96 USD	Worldwide	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

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	(09/25/2024) USD 0.698 mill.	Dividends		Investment company	
Launch date	11/12/2009	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	+0.56%	-0.16%	-	-	-	-	-	+0.07%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.78	-0.68	-	-	-	-	-	-0.59
Volatility	4.64%	5.51%	0.00%	0.00%	0.00%	0.00%	0.00%	5.50%
Worst month	-	-1.78%	-1.78%	-1.78%	0.00%	0.00%	0.00%	-1.78%
Best month	-	1.73%	1.73%	1.73%	0.00%	0.00%	0.00%	1.73%
Maximum loss	-1.25%	-3.55%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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

