

WisdomTree Silver 1x Daily Short (EUR)

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Sub Silver TR USD

Morningstar Rating™

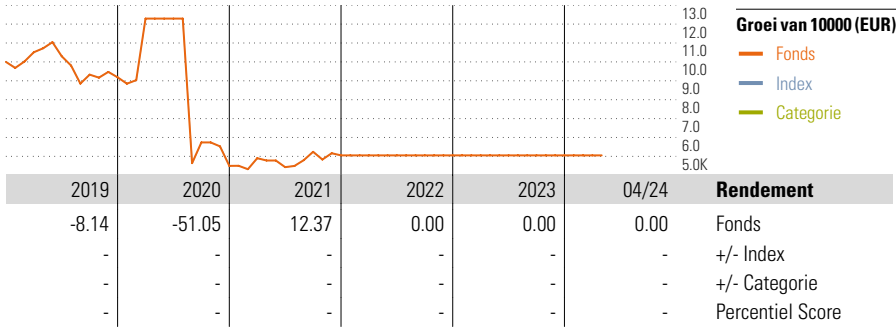
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Morningstar Categorie™

Trading - Leveraged/Inverse Commodities

Beleggingsdoelstelling

ETFS 1x Daily Short Silver (SSIL) is designed to enable investors to gain a 'short' exposure to a total return investment in silver futures contracts by tracking the Bloomberg Silver Subindex (the "Index") and providing a collateral yield. A daily short exposure means that the product is designed to reflect minus one times the daily percentage change in the Index level. For example, if the Index was to rise in value by 5% on a particular day, the product is designed to decrease in value by 5% on that day (minus fees...



Risicomaatstaven

Alpha	- Sharpe Ratio	0.10
Beta	- Std Deviatie	10.11
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (30 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	0.00	-	-
6 Maanden	0.00	-	-
1 jaar	0.00	-	-
3 jr gean.	1.86	-	-
5 jr gean.	-14.56	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	0.00	-	-	-
2023	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00
2021	9.08	-9.67	18.28	-3.58
2020	33.81	0.00	-53.32	-21.64

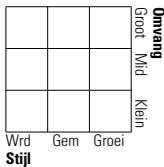
Portefeuille 30 apr 2024

Assetverdeling

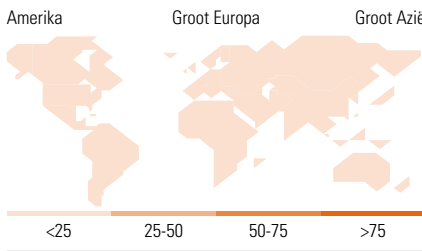
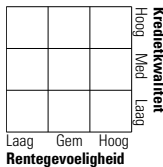
	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	0.00	0.00	0.00
Overig	100.00	0.00	100.00

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

	Sector	% Port
TRS Bloomberg Sub Silver TR USD	—	100.00
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		0
% Van Vermogen In Top 10 Posities		100.00

Sectorverdeling

	% Aand
Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

Fondsinformatie

Fondsgroep	WisdomTree Commodity...	Vestigingsland	Jersey	Min Aanvangsbedrag	-
Telefoon	+612 8311 3478	Fondsvaluta	EUR	Min Additioneel	-
Website	www.etfsecurities.com	UCITS	nee		
Oprichtingsdatum	22 feb 2008	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	JE00B24DKK82		
Aanvangsdatum	22 feb 2008				
Koers (30 mei 2024)	EUR 7.81				
Fondsvermogen (mln)	USD 2.76				