

WisdomTree Broad Commodities

Morningstar Categorie Index

—

Benchmark van het fonds

Bloomberg Commodity TR USD

Morningstar Rating™

—

Morningstar Categorie™

Grondstoffen Breed

Beleggingsdoelstelling

WisdomTree All Commodities (1684) is designed to enable investors to gain an exposure to a total return investment in a basket of commodity futures by tracking the Bloomberg Commodity IndexSM plus a collateral return. 1684 is an Exchange Traded Commodity ("ETC") that can be created and redeemed on demand (by Authorised Participants). It trades on exchanges just like an equity and its pricing and tracking operates similarly to an Exchange Traded Fund. The ETC is backed by contracts (fully funded swaps) with...

Risicomaatstaven

Alpha	- Sharpe Ratio	0.61
Beta	- Std Deviatie	15.75
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

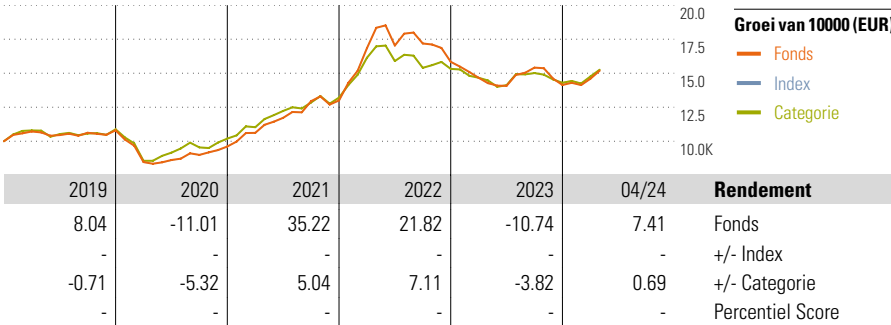
Portefeuille 31 mrt 2024

Assetverdeling

	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	2.65	0.00	2.65
Kas/ geldmarkt	0.04	0.00	0.04
Overig	97.31	0.00	97.31

Top 10 Onderliggende posities

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



Rendementen (10 mei 2024)

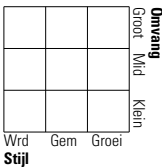
	Rend %	+/-Idx	+/-Cat
3 Maanden	7.39	-	-1.26
6 Maanden	2.46	-	-3.10
1 jaar	6.67	-	2.26
3 jr gean.	9.64	-	4.88
5 jr gean.	7.98	-	1.88

Kwartaalrendementen

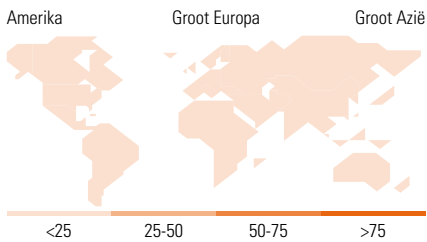
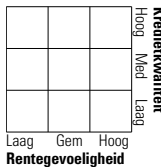
	1e kw	2e kw	3e kw	4e kw
2024	3.22	-	-	-
2023	-7.42	-4.02	9.52	-8.28
2022	29.52	1.17	0.89	-7.85
2021	10.42	10.42	10.48	0.39
2020	-21.59	1.77	4.34	6.88

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



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	USD	Min Additioneel	-
Website	www.etfsecurities.com	UCITS	nee		
Oprichtingsdatum	22 sep 2006	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	GB00B15KY989		
Aanvangsdatum	22 sep 2006				
Koers (10 mei 2024)	USD 11.27				
Fondsvermogen (mln)	USD 97.50				