

WisdomTree Long JPY Short EUR 3x Daily (EUR)

Morningstar Categorie Index

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Benchmark van het fonds

MSFX Triple Long JPY/EUR TR EUR

Morningstar Rating™

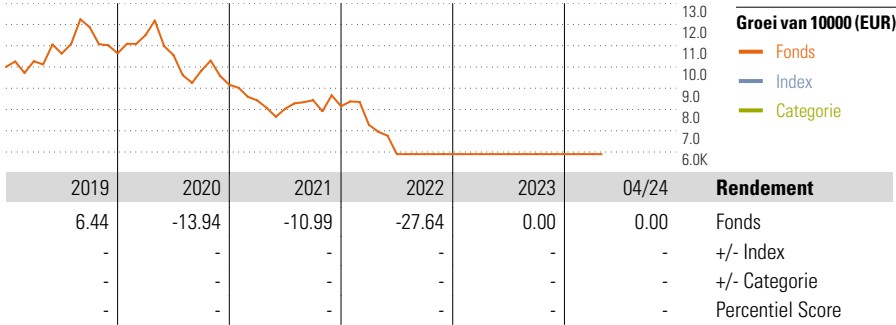
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Morningstar Categorie™

Overig

Beleggingsdoelstelling

ETFS 3x Long JPY Short EUR (EJP3) is designed to provide investors with a 'leveraged long' exposure to Japanese Yen ("JPY") relative to Euro ("EUR") by tracking the MSFX Triple Long Japanese Yen/Euro Index (TR) (the "Index"), which aims to reflect three times the performance of a position in forward contracts which are rolled on a daily basis. EJP3 is an exchange traded currency ("ETC"). Its securities can be created and redeemed on demand by authorised participants and traded on exchange just like shares in a...



Risicomaatstaven

Alpha	- Sharpe Ratio	-0.78
Beta	- Std Deviatie	13.95
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (15 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	0.00	-	-
6 Maanden	0.00	-	-
1 jaar	0.00	-	-
3 jr gean.	-9.39	-	-
5 jr gean.	-11.13	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	0.00	-	-	-
2023	0.00	0.00	0.00	0.00
2022	-10.73	-18.94	0.00	0.00
2021	-8.03	-4.62	5.00	-3.36
2020	8.03	-8.14	-6.95	-6.80

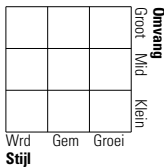
Portefeuille 31 mrt 2024

Assetverdeling

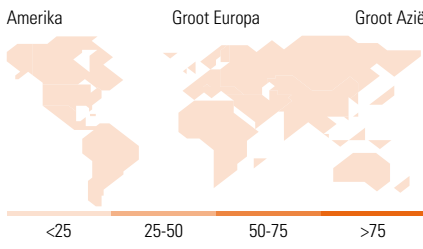
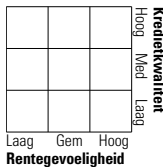
	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	0.00	0.00	0.00
Overig	100.00	0.00	100.00

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

	Sector	% Port
TRS MSFX Triple Long JPY/EUR...	—	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 Foreign...	Vestigingsland	Jersey	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	-
Website	-	UCITS	nee		
Oprichtingsdatum	10 feb 2011	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	JE00B3WDZY68		
Aanvangsdatum	10 feb 2011				
Koers (15 mei 2024)	EUR 13.27				
Fondsvermogen (mln)	EUR 6.59				