

WisdomTree Gold 1x Daily Short ETP Securities (EUR)

Morningstar Categorie Index

—

Benchmark van het fonds

Bloomberg Sub Gold TR USD

Morningstar Rating™

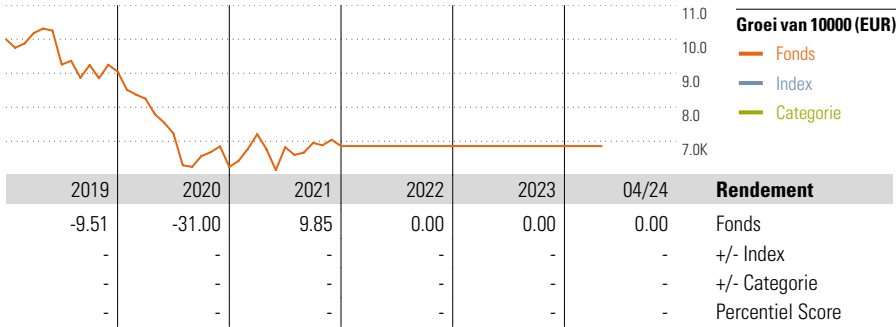
—

Morningstar Categorie™

Trading - Leveraged/Inverse Commodities

Beleggingsdoelstelling

ETFS 1x Daily Short Gold (SBUL) is designed to enable investors to gain a 'short' exposure to a total return investment in gold futures contracts by tracking the Bloomberg Gold 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 and...



Risicomaatstaven

Alpha	- Sharpe Ratio	-0.05
Beta	- Std Deviatie	9.17
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (14 mei 2024)

Rend %	+/-Idx	+/-Cat
3 Maanden	0.00	-
6 Maanden	0.00	-
1 jaar	0.00	-
3 jr gean.	2.16	-
5 jr gean.	-7.70	-

Kwartaalrendementen

1e kw	2e kw	3e kw	4e kw
2024	0.00	-	-
2023	0.00	0.00	0.00
2022	0.00	0.00	0.00
2021	15.48	-5.33	1.83
2020	-8.82	-12.40	-9.16

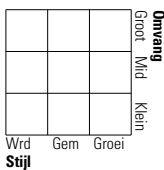
Portefeuille 31 mrt 2024

Assetverdeling

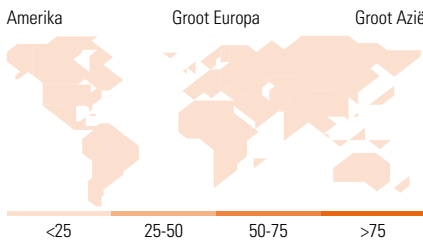
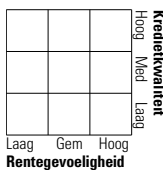
% Long	% Short	% Netto
Aandelen	0.00	0.00
Obligaties	0.00	0.00
Kas/ geldmarkt	0.00	0.00
Overig	100.00	0.00

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

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

Sectorverdeling

	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	JE00B24DKC09		
Aanvangsdatum	22 feb 2008				
Koers (14 mei 2024)	EUR 14.57				
Fondsvermogen (mln)	USD 4.71				