

WisdomTree Physical Palladium (EUR)

Morningstar Categorie Index

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Benchmark van het fonds

Spot Palladium LPPM TR USD

Morningstar Rating™

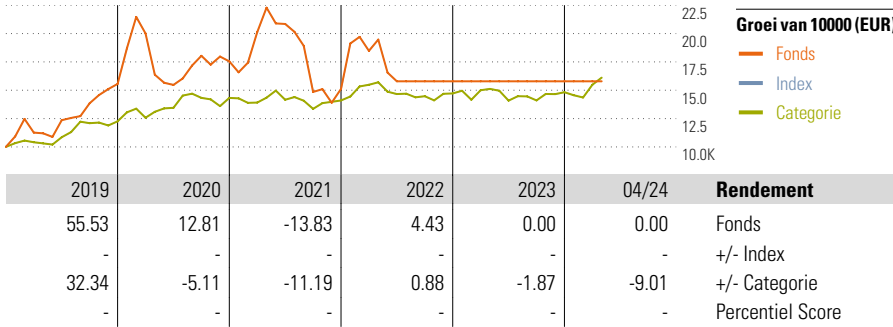
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Morningstar Categorie™

Grondstoffen Edele Metalen

Beleggingsdoelstelling

WisdomTree Physical Palladium (1675) is designed to offer security holders a secured, simple and cost-efficient way to access the palladium market by providing a return equivalent to the movements in the palladium spot price less the applicable management fee. 1675 is backed by physical allocated palladium held by HSBC Bank plc (the custodian). Only metal that conforms with the London Platinum and Palladium Association's (LPPM) rules for Good Delivery can be accepted by the custodian. Each physical bar is segregated,...



Risicomaatstaven

Alpha	-	Sharpe Ratio	-0.41
Beta	-	Std Deviatie	24.14
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (17 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	0.00	-	-16.32
6 Maanden	0.00	-	-16.88
1 jaar	0.00	-	-8.67
3 jr gean.	-9.78	-	-11.42
5 jr gean.	8.04	-	-1.85

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	0.00	-	-	-
2023	0.00	0.00	0.00	0.00
2022	22.17	-14.52	0.00	0.00
2021	14.73	3.54	-28.76	1.81
2020	28.66	-22.70	16.61	-2.72

Portefeuille 29 feb 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	0.00	0.00	0.00

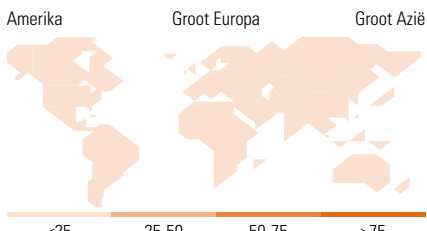
Morningstar Style Box

Stijl Aandelen

	Wrd	Gem	Groei
Stijl			

Stijl vastrentend

	Laag	Gem	Hoog
Rentegevoeligheid			



Top 10 Onderliggende posities

Sector	% Port
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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 Metal...	Vestigingsland	Jersey	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	-
Website	-	UCITS	nee		
Oprichtingsdatum	24 apr 2007	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	JE00B1VS3002		
Aanvangsdatum	24 apr 2007				
Koers (17 mei 2024)	EUR 163.61				
Fondsvermogen (mln)	USD 98.88				