

# WisdomTree Physical Platinum (EUR)

Morningstar Categorie Index

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Benchmark van het fonds

Spot Platinum LPPM TR USD

Morningstar Rating™

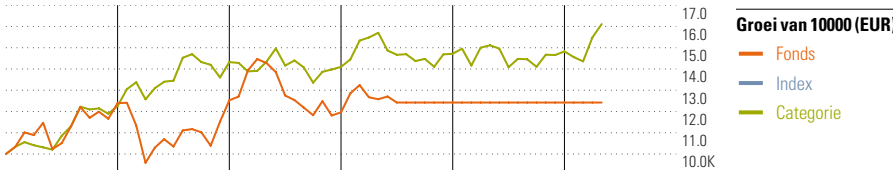
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Morningstar Categorie™

Grondstoffen Edele Metalen

## Beleggingsdoelstelling

WisdomTree Physical Platinum (1674) is designed to offer security holders a simple and cost-efficient way to access the platinum market by providing a return equivalent to the movements in the platinum spot price less the applicable management fee. 1674 is backed by physical allocated platinum 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, individually...



|                  | 2019  | 2020   | 2021  | 2022 | 2023  | 04/24 | Rendement        |
|------------------|-------|--------|-------|------|-------|-------|------------------|
| Fonds            | 23.94 | 1.06   | -4.50 | 3.84 | 0.00  | 0.00  | Fonds            |
| +/- Index        | -     | -      | -     | -    | -     | -     | +/- Index        |
| +/- Categorie    | 0.74  | -16.86 | -1.85 | 0.29 | -1.87 | -9.01 | +/- Categorie    |
| Percentiel Score | -     | -      | -     | -    | -     | -     | Percentiel Score |

## Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | -0.62 |
| Beta             | - Std Deviatie | 9.05  |
| 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. | -5.16  | -      | -6.80  |
| 5 jr gean. | 3.31   | -      | -6.59  |

## Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 0.00   | -      | -     | -     |
| 2023 | 0.00   | 0.00   | 0.00  | 0.00  |
| 2022 | 5.92   | -1.96  | 0.00  | 0.00  |
| 2021 | 15.51  | -11.86 | -7.26 | 1.16  |
| 2020 | -22.65 | 7.99   | 6.44  | 13.67 |

## 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 |     |     |       |
| Stijl |     |     |       |
| Stijl |     |     |       |

Stijl vastrentend

|       | Laag | Gem | Hoog |
|-------|------|-----|------|
| Stijl |      |     |      |
| Stijl |      |     |      |
| Stijl |      |     |      |
| Stijl |      |     |      |

Amerika



Groot Europa



Groot Azië



|     |       |       |     |
|-----|-------|-------|-----|
| <25 | 25-50 | 50-75 | >75 |
|-----|-------|-------|-----|

Geen data beschikbaar

## Top 10 Onderliggende posities

Sector % Port

## Sectorverdeling

|                                | % Aand      |
|--------------------------------|-------------|
| <b>Cyclisch</b>                | <b>0.00</b> |
| Basismaterialen                | -           |
| Cyclische consumentenproducten | -           |
| Financiële dienstverlening     | -           |
| Vastgoed                       | -           |
| <b>Licht Cyclisch</b>          | <b>0.00</b> |
| Communicatiediensten           | -           |
| Energie                        | -           |
| Industrie                      | -           |
| Technologie                    | -           |
| <b>Defensief</b>               | <b>0.00</b> |
| 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           | JE00B1VS2W53 |                    |   |
| Aanvangsdatum       | 24 apr 2007         |                |              |                    |   |
| Koers (17 mei 2024) | EUR 81.41           |                |              |                    |   |
| Fondsvermogen (mln) | USD 612.31          |                |              |                    |   |