

WisdomTree Physical Silver (EUR)

Morningstar Categorie Index

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Benchmark van het fonds

LBMA Silver Price USD

Morningstar Rating™

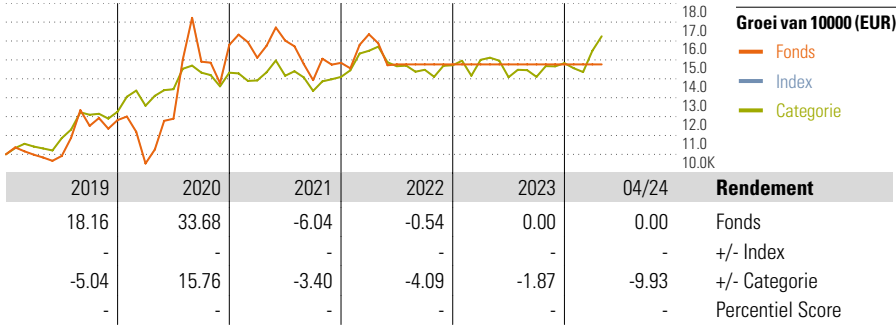
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Morningstar Categorie™

Grondstoffen Edele Metalen

Beleggingsdoelstelling

WisdomTree Physical Silver (1673) is designed to offer security holders a simple and cost-efficient way to access the silver market by providing a return equivalent to the movements in the silver spot price less the applicable management fee. 1673 is backed by physical allocated silver held by HSBC Bank plc (the custodian). Only metal that conforms with the London Bullion Market Association's (LBMA) rules for Good Delivery can be accepted by the custodian. Each physical bar is segregated, individually identified and...



Risicomaatstaven

Alpha	- Sharpe Ratio	-0.26
Beta	- Std Deviatie	10.94
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (2 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	0.00	-	-10.42
6 Maanden	0.00	-	-10.71
1 jaar	0.00	-	-4.11
3 jr gean.	-2.12	-	-3.40
5 jr gean.	8.88	-	-0.04

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	0.00	-	-	-
2023	0.00	0.00	0.00	0.00
2022	10.21	-9.75	0.00	0.00
2021	-4.32	6.00	-13.06	6.56
2020	-19.45	24.88	25.40	5.98

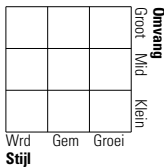
Portefeuille 29 feb 2024

Assetverdeling

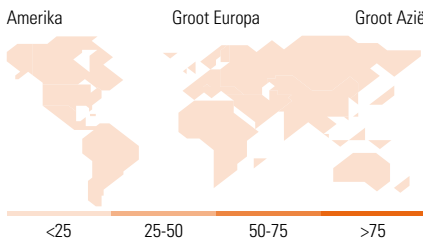
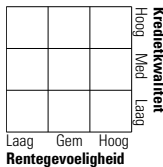
	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	0.00	0.00	0.00
Overig	100.00	0.00	100.00

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

	Sector	% Port
Silver Bullion	—	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 Metal...	Vestigingsland	Jersey	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	-
Website	-	UCITS	nee		
Oprichtingsdatum	24 apr 2007	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	JE00B1VS3333		
Aanvangsdatum	24 apr 2007				
Koers (2 mei 2024)	EUR 18.85				
Fondsvermogen (mln)	USD 1,815.66				