

WisdomTree Cotton - EUR Daily Hedged

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Sub Cotton Hgd TR EUR

Morningstar Rating™

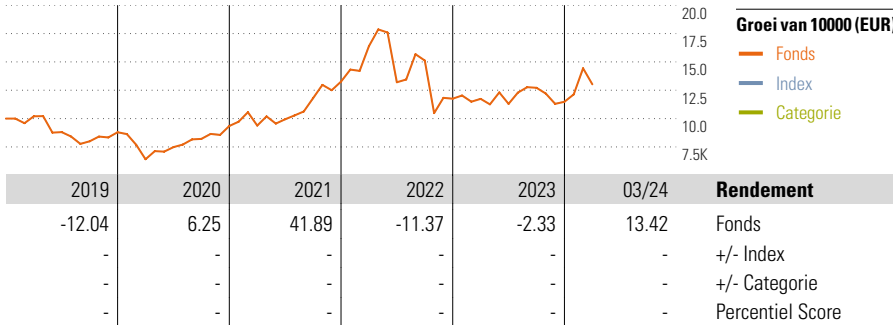
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Morningstar Categorie™

Grondstoffen Overig

Beleggingsdoelstelling

WisdomTree EUR Daily Hedged Cotton (ECTN) is designed to provide investors with a total return exposure to commodity futures with a daily currency hedge against movements in the EUR/USD exchange rate by tracking the Bloomberg Cotton Subindex Euro Hedged Daily (the "Index") and providing a collateral yield. ECTN is an exchange traded commodity ("ETC"). Its securities can be created and redeemed on demand by authorised participants and traded on exchange just like shares in a company. The ETC is backed by swaps. The...



Risicomaatstaven

Alpha	-	Sharpe Ratio	0.44
Beta	-	Std Deviatie	33.34
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (26 apr 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	-6.15	-	-
6 Maanden	-6.92	-	-
1 jaar	3.08	-	-
3 jr gean.	2.94	-	-
5 jr gean.	2.15	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	13.42	-	-	-
2023	-0.13	-3.76	12.55	-9.71
2022	23.57	-19.42	14.51	-22.26
2021	0.40	5.94	18.76	12.32
2020	-27.08	16.65	9.69	13.87

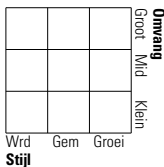
Portefeuille 31 mrt 2024

Assetverdeling

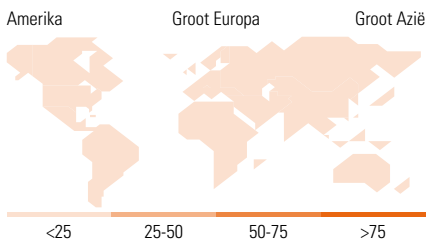
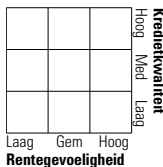
	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	0.00	0.00	0.00
Overig	100.00	0.00	100.00

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

	Sector	% Port
TRS Bloomberg Sub Cotton Hgd...	—	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 Hedged...	Vestigingsland	Jersey	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	-
Website	-	UCITS	nee		
Oprichtingsdatum	3 jul 2012	Inc/Acc	Acc		
Fondsmanager	-	ISIN	JE00B70DCH80		
Aanvangsdatum					
Koers (26 apr 2024)	EUR 10.31				
Fondsvermogen (mln)	EUR 0.27				