

WisdomTree Broad Commodities - EUR Daily Hedged

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Commodity TR Hdg EUR

Morningstar Rating™

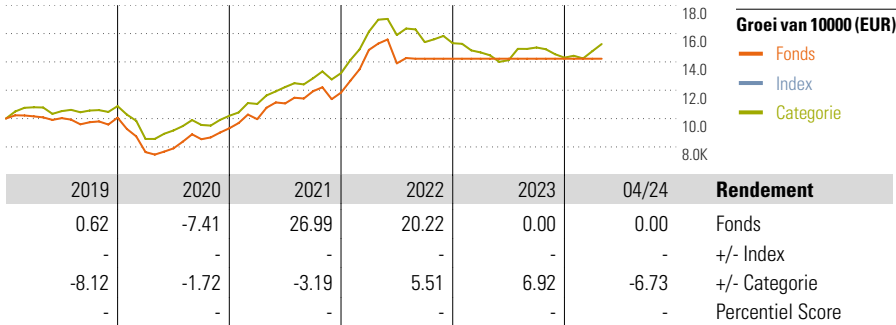
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Morningstar Categorie™

Grondstoffen Breed

Beleggingsdoelstelling

ETFS EUR Daily Hedged All Commodities (00XK) 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 Commodity IndexSM Euro Hedged Daily (the "Index") and providing a collateral yield. 00XK 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....



Risicomaatstaven

Alpha	-	Sharpe Ratio	0.21
Beta	-	Std Deviatie	15.26
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (31 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	0.00	-	-10.50
6 Maanden	0.00	-	-6.83
1 jaar	0.00	-	-11.26
3 jr gean.	8.49	-	3.08
5 jr gean.	7.50	-	0.91

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	0.00	-	-	-
2023	0.00	0.00	0.00	0.00
2022	25.46	-6.38	2.35	0.00
2021	6.89	11.16	7.80	-0.85
2020	-24.11	3.42	8.17	9.06

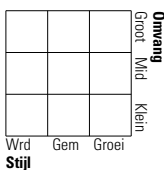
Portefeuille 30 apr 2024

Assetverdeling

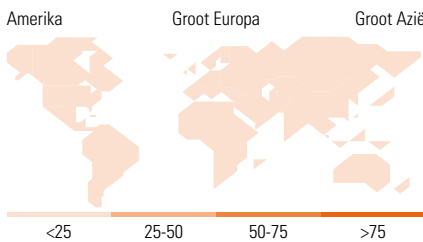
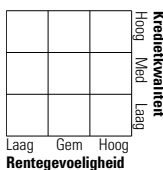
	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	2.52	0.00	2.52
Kas/ geldmarkt	0.07	0.00	0.07
Overig	97.41	0.00	97.41

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

	Sector	% Port
TRS Bloomberg Commodity TR Hdg...	—	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	Jaarlijkse Management Fee	0.49%
Oprichtingsdatum	15 mrt 2012	Inc/Acc	Acc		
Fondsmanager	-	ISIN	JE00B78NNS84		
Aanvangsdatum					
Koers (31 mei 2024)	EUR 6.80				
Fondsvermogen (mln)	EUR 0.92				