

WisdomTree Physical Gold (EUR)

Morningstar Categorie Index

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Benchmark van het fonds

LBMA Gold Price PM USD

Morningstar Rating™

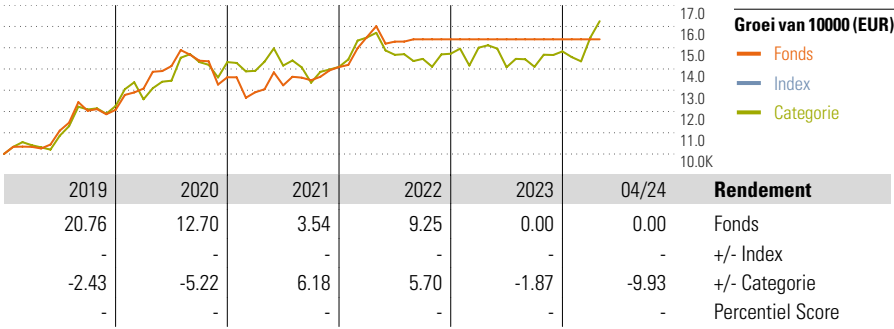
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Morningstar Categorie™

Grondstoffen Edele Metalen

Beleggingsdoelstelling

WisdomTree Physical Gold (1672) is designed to offer security holders a simple and cost-efficient way to access the gold market by providing a return equivalent to the movements in the gold spot price less the applicable management fee. 1672 is backed by physical allocated gold 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 allocated.



Risicomaatstaven

Alpha	- Sharpe Ratio	0.62
Beta	- Std Deviatie	7.11
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (3 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	0.00	-	-10.44
6 Maanden	0.00	-	-11.21
1 jaar	0.00	-	-5.02
3 jr gean.	5.28	-	3.16
5 jr gean.	8.48	-	-0.56

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	0.00	-	-	-
2023	0.00	0.00	0.00	0.00
2022	10.01	-1.39	0.71	0.00
2021	-5.18	2.52	1.81	4.62
2020	8.28	8.11	1.79	-5.42

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

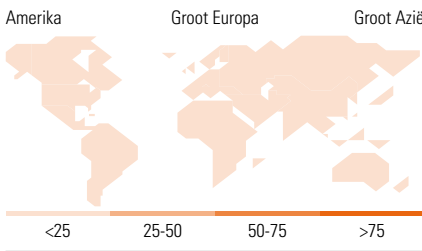
Morningstar Style Box

Stijl Aandelen

	Wrd	Gem	Groei
Stijl			
Stijl			
Stijl			
Stijl			

Stijl vastrentend

	Laag	Gem	Hoog
Stijl			
Stijl			
Stijl			
Stijl			



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	Jaarlijkse Management Fee	0.39%
Oprichtingsdatum	24 apr 2007	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	JE00B1VS3770		
Aanvangsdatum	24 apr 2007				
Koers (3 mei 2024)	EUR 164.08				
Fondsvermogen (mln)	USD 4341.10				