

WisdomTree Natural Gas 3x Daily Leveraged (GBP)

Morningstar Categorie Index

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Benchmark van het fonds

Solactive Natural Gas Com Fut SL TR EUR

Morningstar Rating™

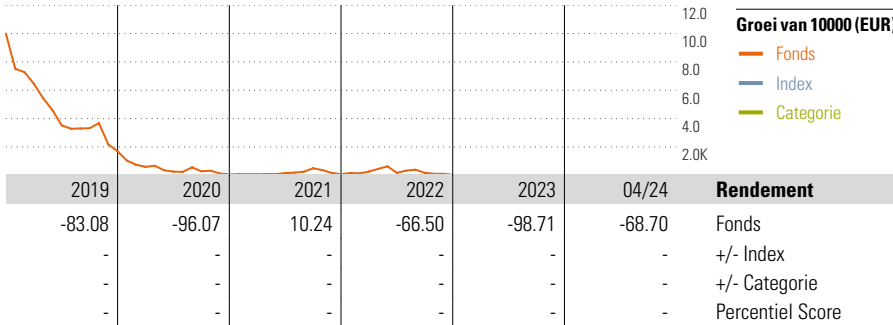
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Morningstar Categorie™

Trading - Leveraged/Inverse Commodities

Beleggingsdoelstelling

The fund is designed to provide a total return comprised of three times the daily performance of the Solactive Natural Gas Commodity Futures SL Index (the "Benchmark"), plus the interest revenue earned on the collateralised amount. For example, if the index rises by 1% over a day, then the ETP will rise by 3%. However if the index falls by 1% over a day, then the ETP will fall by 3%. In both cases excluding fees and interest revenue. Holding this product for more than one day is likely to result in a return which is...



Risicomaatstaven

Alpha	-	Sharpe Ratio	-0.17
Beta	-	Std Deviatie	187.52
R-kwadraat	-	3-jr Risico	-
Informatie Ratio	-	5-jr Risico	-
Tracking Error	-	10-jr Risico	-

Rendementen (16 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	17.36	-	-
6 Maanden	-81.40	-	-
1 jaar	-91.56	-	-
3 jr gean.	-88.45	-	-
5 jr gean.	-88.09	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	-71.06	-	-	-
2023	-91.59	-23.94	-32.78	-69.94
2022	258.87	-35.56	1.04	-85.66
2021	8.29	103.57	239.33	-85.26
2020	-64.84	-56.97	8.31	-76.04

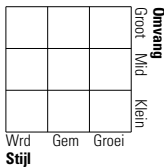
Portefeuille -

Assetverdeling

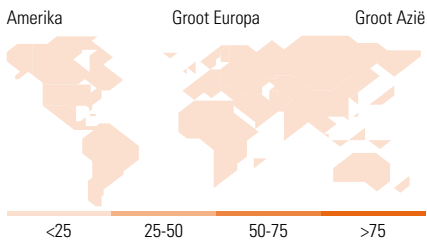
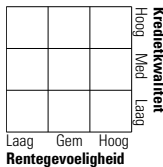
% Long % Short % Netto

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

Sector % Port

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 Multi Asset...	Vestigingsland	Ierland	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	GBP	Min Additioneel	-
Website	http://www.wisdomtree...	UCITS	nee	Jaarlijkse Management Fee	0.99%
Oprichtingsdatum	20 dec 2012	Inc/Acc	Acc		
Fondsmanager	-	ISIN	IE00BLRPRG98		
Aanvangsdatum					
Koers (16 mei 2024)	Britse Pence 9.33				
Fondsvermogen (mln)	-				