

# GraniteShares 3x Short Uber Daily ETP

Morningstar Categorie Index

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Benchmark van het fonds

Solactive Dly Lev 3x Short Uber TR USD

Morningstar Rating™

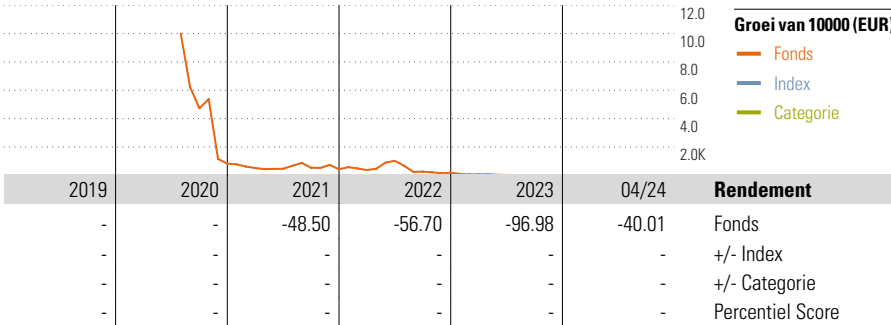
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Morningstar Categorie™

Trading - Leveraged/Inverse Equity

## Beleggingsdoelstelling

GraniteShares 3x Short Uber Daily ETP seeks to provide 3 times the inverse daily performance of the Uber stock adjusted to reflect fees as well as the costs and revenues inherent to shorting stocks.



## Risicomaatstaven

|                  |   |              |        |
|------------------|---|--------------|--------|
| Alpha            | - | Sharpe Ratio | -0.51  |
| Beta             | - | Std Deviatie | 126.80 |
| R-kwadraat       | - | 3-jr Risico  | -      |
| Informatie Ratio | - | 5-jr Risico  | -      |
| Tracking Error   | - | 10-jr Risico | -      |

## Rendementen (13 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -8.84  | -      | -      |
| 6 Maanden  | -65.40 | -      | -      |
| 1 jaar     | -88.49 | -      | -      |
| 3 jr gean. | -82.60 | -      | -      |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw  | 4e kw  |
|------|--------|--------|--------|--------|
| 2024 | -58.48 | -      | -      | -      |
| 2023 | -62.73 | -68.62 | -25.19 | -65.46 |
| 2022 | -12.52 | 174.49 | -74.85 | -28.30 |
| 2021 | -37.75 | -10.38 | 15.38  | -19.99 |
| 2020 | -      | -      | -      | -82.61 |

## Portefeuille -

### Assetverdeling

% Long % Short % Netto

### Morningstar Style Box

Stijl Aandelen

|       | Wrd | Gem | Groei |
|-------|-----|-----|-------|
| Groot |     |     |       |
| Mid   |     |     |       |
| Klein |     |     |       |

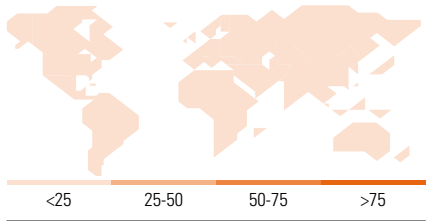
Stijl vastrentend

|      | Laag | Gem | Hoog |
|------|------|-----|------|
| Hoog |      |     |      |
| Mid  |      |     |      |
| Laag |      |     |      |

Amerika

Groot Europa

Groot Azië



## Top 10 Onderliggende posities

Sector % Port

## Sectorverdeling

% Aand

|                                |      |
|--------------------------------|------|
| <b>Cyclisch</b>                | 0.00 |
| Basismaterialen                | -    |
| Cyclische consumentenproducten | -    |
| Financiële dienstverlening     | -    |
| Vastgoed                       | -    |
| <b>Licht Cyclisch</b>          | 0.00 |
| Communicatiediensten           | -    |
| Energie                        | -    |
| Industrie                      | -    |
| Technologie                    | -    |
| <b>Defensief</b>               | 0.00 |
| Defensieve consumptiegoederen  | -    |
| Gezondheidszorg                | -    |
| Nutsbedrijven                  | -    |

Geen data beschikbaar

## Fondsinformatie

|                     |                             |                |              |                           |       |
|---------------------|-----------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | GraniteShares Financial PLC | Vestigingsland | Ierland      | Min Aanvangsbedrag        | -     |
| Telefoon            | -                           | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | -                           | UCITS          | nee          | Jaarlijkse Management Fee | 0.99% |
| Oprichtingsdatum    | 1 jul 2020                  | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | -                           | ISIN           | XS2626290238 |                           |       |
| Aanvangsdatum       |                             |                |              |                           |       |
| Koers (13 mei 2024) | USD 2.81                    |                |              |                           |       |
| Fondsvermogen (mln) | -                           |                |              |                           |       |