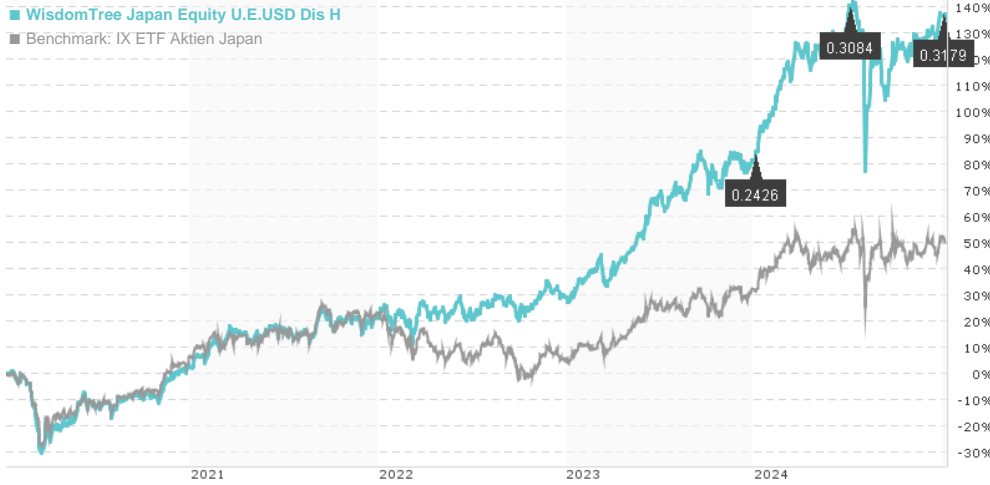


WisdomTree Japan Equity U.E.USD Dis H / IE00BVXC4854 / A14SCB / Wisdom Tree M.

Last 01/07/2025 ¹	Country	Branch	Type of yield	Type
34.78 USD	Japan	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	74

Yearly Performance

2024	+30.54%
2023	+40.49%
2022	+6.47%
2021	+18.07%
2020	+2.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/07/2025) USD 77.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) USD 348.70 mill.	Dividends		Investment company	
Launch date	5/18/2015	03.01.2025	0.32 USD	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom https://www.wisdomtree.eu	
KESt report funds	Yes	05.07.2024	0.31 USD		
Business year start	01.01.	04.01.2024	0.24 USD		
Sustainability type	-	06.07.2023	0.29 USD		
Fund manager	Irish Life Investment Managers	05.01.2023	0.23 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.40%	-0.30%	+0.11%	+28.23%	+85.30%	+90.88%	+137.80%	+159.48%
Performance p.a.	-	-	-	+28.23%	+36.18%	+24.02%	+18.89%	+10.39%
Sharpe ratio	3.80	-0.10	0.33	0.99	1.58	1.07	0.81	0.39
Volatility	13.04%	33.34%	9.75%	25.93%	21.25%	19.84%	20.03%	19.74%
Worst month	-	-4.11%	0.11%	-4.11%	-4.11%	-6.39%	-10.57%	-12.27%
Best month	-	5.52%	5.52%	9.71%	10.29%	10.29%	10.71%	12.05%
Maximum loss	-2.09%	-26.95%	-0.86%	-26.95%	-26.95%	-26.95%	-31.35%	-
Outperformance	-	-	7.08%	+1.12%	-9.82%	-11.91%	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

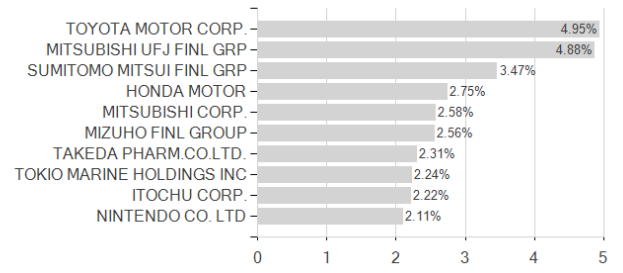
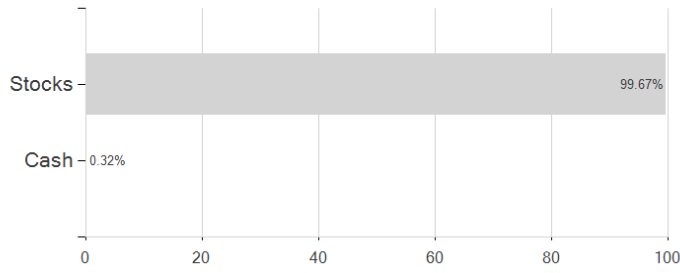
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

WisdomTree Japan Equity U.E.USD Dis H / IE00BVXC4854 / A14SCB / Wisdom Tree M.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

