

WisdomTree Long JPY Short GBP

Fund Information

Sector

Hedge/Stru Prod - Currency

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jun 2010

Fund Size(£m)

£3.51

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

TER

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Morningstar Analyst Rating

N/A

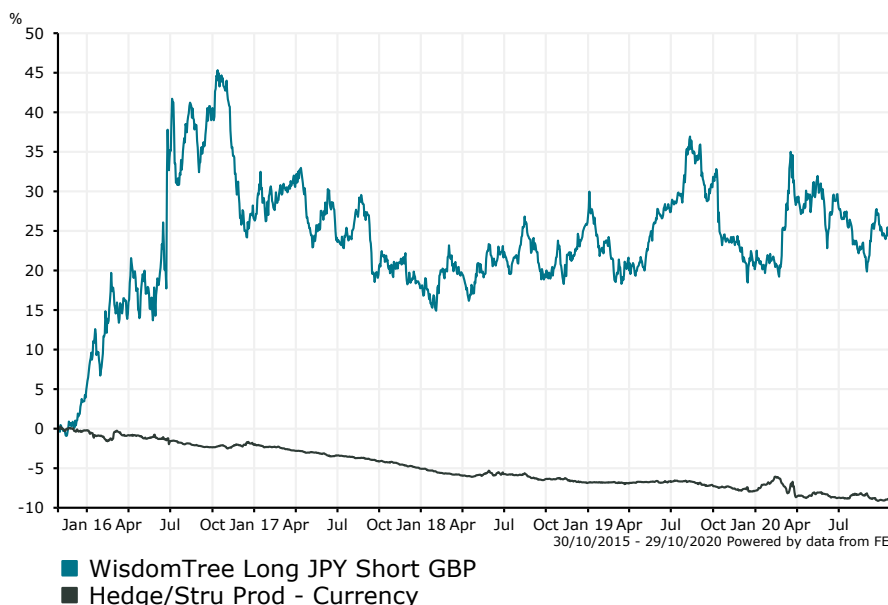
FE Crown Rating

Fund Aim

WisdomTree Long JPY Short GBP is designed to provide investors with exposure to Japanese Yen ("JPY") relative to Pounds Sterling ("GBP") by tracking the MSFX Long Japanese Yen/GBP Index (TR)(the "Index"), which aims to reflect the performance of a position in forward contracts which are rolled on a daily basis. WisdomTree Long JPY Short GBP is an exchange traded currency ("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 obtains exposure to the Index by entering into unfunded swaps with a counterparty. There is no upfront cash payment by the Issuer to the counterparty when an unfunded swap is created. However, daily cash payments are made between the Issuer and the counterparty to reflect the daily movements in the value of the Index. Separately, the Issuer uses the cash it holds to purchase eligible collateral from the counterparty under a daily reverse repurchase agreement ("reverse repo"), an agreement whereby the counterparty agrees to repurchase such eligible collateral from the Issuer the following day. The eligible collateral is held by the custodian in a custody account.

Sector: Hedge/Stru Prod - Currency

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-4.68	7.05	-7.03	20.83	3.72
Stock Sector Average	-1.06	-1.91	-3.06	-1.82	0.43

Cumulative Performance to 30/09/20

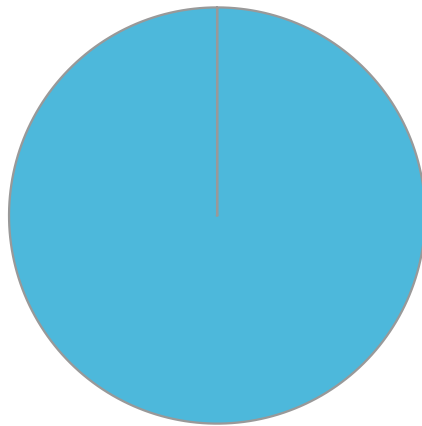
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.18	4.61	4.67	-10.28	21.57
Stock Sector Average	-2.01	-2.78	-5.06	-6.81	-8.25

Performance Analysis - Annualised 3 years

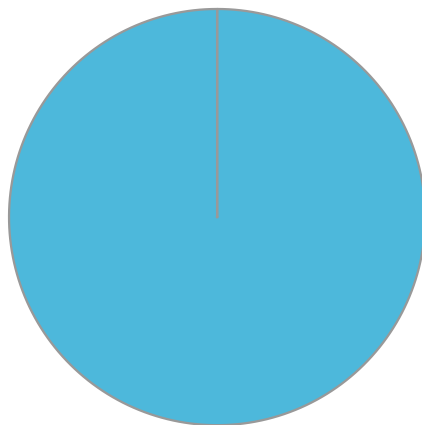
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.53	9.49	0.83	-0.66	0.00
Stock Sector Average	-1.72	1.51	0.00	1.00	0.00

WisdomTree Long JPY Short GBP

Fund Composition



	(%)
Money Market	100.00



	(%)
Money Market	100.00

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.