

# CYB

## WisdomTree Chinese Yuan Strategy Fund

### Analyst Report

CYB offers a way for investors to gain exposure to the value of the Chinese currency, and as such has a number of potential uses. CYB can be a safe haven that provides diversification from the U.S. dollar, or can be a longer-term holding that allows investors to benefit if the Chinese yuan is ultimately allowed to float freely and gains ground against the greenback. The structure of CYB is noteworthy; whereas many currency ETPs are structured as grantor trusts or ETNs, CYB is a true, actively-managed 1940 Act ETF. That may provide favorable tax treatment for those seeking long-term exposure, and can have the added benefit of enhanced diversification. Investors interested in yuan exposure should take a closer look at the securities CYB uses to accomplish its objective, and understand the potential limitations the strategy may impose.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CYB	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	0.12%	0.43%
3 Month	0.75%	-3.26%	0.75%
YTD Return	-2.76%	9.72%	-2.76%
1 Year Return	-0.21%	6.94%	-0.21%
3 Year Return	-0.13%	-0.80%	-0.13%
5 Year Return	1.31%	-0.26%	1.31%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.45%
Inception	May 14, 2008
Index Tracked	N/A

### ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

### FactSet Classifications

Segment	Currency: Long CNY, Short USD
Category	Pair
Focus	Long CNY, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

