





Exchange Traded Commodities (ETCs)

Highly efficient and simple access to commodity returns

Why ETCs?

Demand for ETCs is growing rapidly. Benefits to investors include:

- Open-ended, 1:1 tracking
- Daily exchange liquidity
- Cost efficiency Low management fee Interest is passed on (Total Return)
- Cost transparency All-in fee, no hidden costs
- Flexibility Composite, sector and single commodity ETCs

How do ETCs work?

ETCs track the performance of a commodity underlying:

- Typically ETCs track a benchmark commodity index such as the UBS Bloomberg CMCI.
- ETCs can be traded through a single stock exchange transaction, just like equities or exchange traded funds (ETFs).
- UBS acts as market maker

UBS Bloomberg CMCI

UBS Bloomberg CMCI expands commodity investment beyond short-dated futures contracts

- Unique diversification across 28 commodities and up to 7 maturities ⇒ generally lower volatility and better roll performance than traditional indices
- Flexible choose commodities and maturities or diversify across both dimensions
- Simple no black box or rule-based strategy



UBS ETC Offering

UBS offers a wide range of ETCs on the UBS Bloomberg CMCI Index family.

- Listed on various exchanges
- Composite, sector and single commodity ETCs
- Available in USD*, EUR hedged, CHF hedged*
- * Not in Germany

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Exchange Traded Commodities (ETCs)

A wide range of UBS ETCs (EUR)

	EUR Currency Hedged	
Underlying	WKN	All-in fee p.a.
Composite		
Composite	UB5G6Y	0.50%
Composite 3M		
Composite 6M		
Composite 1Y		
Energy		
WTI Crude Oil	UB4EDD	0.42%
Brent Crude Oil	UB8UVS	0.42%
Gasoil		
Gasoline	UB13PL	0.52%
Heating Oil	UB281F	0.52%
Natural Gas		
Industrial Metals		
Industrial Metals	UB029L	0.49%
Aluminium		
Copper	UB1T54	0.49%
Lead		21.12.72
Nickel		
Zinc		
Precious Metals	LIDATAD	0.300/
Gold	UB1T4B	0.38%
Silver		
Agriculture		
Agriculture	UB7C7E	0.55%
Cocoa		
Coffee	UB3EK8	0.66%
Corn	UB6LS1	0.59%
Cotton		
Soybeans	UB8DNB	0.58%
Soybean Meal		
Soybean Oil		
Sugar	UB21ZX	0.74%
Wheat	UB9CFH	0.59%
Food	LIDESCIT	0.639/
Food	UB52FH	0.63%

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