

UBS ETCs on CMCi indices

Daily trading liquidity

		USD			CHF currency hedged			EUR currency hedged		
Index		SIX Symbol	ISIN	Fee p.a.	SIX Symbol	ISIN	Fee p.a.	SIX Symbol	ISIN	Fee p.a.
Commodity sector	CMCI Composite TR Index	TCMCI	CH0031794263	0.38%	CCMCI	CH0034808169	0.81%	ECMCI	CH0034808136	0.50%
	CMCI Composite 3M TR Index	TCM3M	CH0031794214	0.38%						
	CMCI Composite 1Y TR Index	TCM1Y	CH0029777445	0.38%						
Energy										
Energy sector	CMCI Energy TR Index	TENCI	CH0042990041	0.40%	CENCI	CH0042990074	0.84%	EENCI	CH0042990066	0.52%
WTI crude oil	CMCI WTI TR Index	TCLCI	CH0033333326	0.30%	CCLCI	CH0037069876	0.72%	ECLCI	CH0037069843	0.42%
	CMCI WTI 3M TR Index	TCL3M	CH0033333342	0.30%						
	CMCI WTI 6M TR Index	TCL6M	CH0033333359	0.30%						
	CMCI WTI 1Y TR Index	TCL1Y	CH0033333367	0.30%						
Brent crude oil	CMCI Brent TR Index	TCOCI	CH0032661685	0.30%	CCOCI	CH0035787859	0.72%	ECOCI	CH0035787909	0.42%
	CMCI Brent 3M TR Index	TCO3M	CH0032661693	0.30%						
	CMCI Brent 6M TR Index	TCO6M	CH0032661701	0.30%						
	CMCI Brent 1Y TR Index	TCO1Y	CH0032661719	0.30%						
Gasoil	CMCI Gasoil TR Index	TQSCI	CH0037787592	0.40%						
Gasoline	CMCI Gasoline TR Index	TXBCI	CH0036834908	0.40%	CXBCI	CH0036834981	0.84%	EXBCI	CH0036834882	0.52%
Heating oil	CMCI Heating Oil TR Index	THOCI	CH0037787600	0.40%						
Natural gas	CMCI Natural Gas TR Index	TNGCI	CH0037787659	0.40%	CNGCI	CH0042990090	0.84%	ENGCI	CH0042990082	0.52%
Industrial metals										
Industrial metals sector	CMCI Industrial Metals TR Index	TIMCI	CH0035657417	0.37%	CIMCI	CH0036249024	0.81%	EIMCI	CH0036249016	0.49%
Aluminium	CMCI Aluminium TR Index	TLACI	CH0037787576	0.37%	CLACI	CH0037787899	0.81%	ELACI	CH0039918609	0.49%
Copper	CMCI Copper TR Index	TLPCI	CH0037787584	0.37%	CLPCI	CH0037787907	0.81%	ELPCI	CH0039918591	0.49%
Lead	CMCI Lead TR Index	TLLCI	CH0037787626	0.37%				ELLCI	CH0037787782	0.49%
Nickel	CMCI Nickel TR Index	TLNCI	CH0037787667	0.37%	CLNCI	CH0037787980	0.81%	ELNCI	CH0037787824	0.49%
Zinc	CMCI Zinc TR Index	TLXCI	CH0037787717	0.37%	CLXCI	CH0037788038	0.81%	ELXCI	CH0037787873	0.49%
Precious metals										
Precious metals sector	CMCI Precious Metals TR Index	TPMCI	CH0042990108	0.49%	CPMCI	CH0042990199	0.92%	EPMCI	CH0042990116	0.61%
Gold	CMCI Gold TR Index	TGCCCI	CH0036991427	0.26%	CGCCCI	CH0036249057	0.66%	EGCCCI	CH0036248992	0.38%
Silver	CMCI Silver TR Index	TSICI	CH0036991435	0.37%	CSICI	CH0036249040	0.80%	ESICI	CH0036249008	0.49%
Platinum	CMCI Platinum TR Index	TPLCI	CH0039194219	0.49%	CPLCI	CH0039205601	0.92%	EPLCI	CH0039205627	0.61%
Agriculture										
Agriculture sector	CMCI Agriculture TR Index	TAGCI	CH0033726370	0.47%	CAGCI	CH0035787800	0.84%	EAGCI	CH0035787842	0.55%
	CMCI Agriculture 1 Year TR Index	TAG1Y	CH0110257455	0.60%						
Food	CMCI Food TR Index	TFOCI	CH0038468804	0.55%	CFOCI	CH0038468846	0.92%	EFOCI	CH0038468838	0.63%
Cocoa	CMCI Cocoa TR Index	TQCCI	CH0035657383	0.56%	CQCCI	CH0036985031	0.99%	EQCCI	CH0036985049	0.68%
Coffee	CMCI Coffee TR Index	TKCCI	CH0035657409	0.54%	CKCCI	CH0036985015	0.98%	EKCCI	CH0036985023	0.66%
Corn	CMCI Corn TR Index	TCNCI	CH0034478849	0.47%	CCNCI	CH0036835012	0.91%	ECNCI	CH0036834890	0.59%
Cotton	CMCI Cotton TR Index	TCTCI	CH0035657425	0.46%	CCTCI	CH0036984992	0.90%	ECTCI	CH0036985007	0.58%
Milling wheat	CMCI Milling Wheat TR Index	TCACI	CH0131514173	0.59%	CCACI	CH0131514181	1.01%	ECACI	CH0131514165	0.57%
Soybeans	CMCI Soybeans TR Index	TSYCI	CH0036834866	0.46%	CSYCI	CH0036835038	0.90%	ESYCI	CH0036834924	0.58%
Sugar	CMCI Sugar #11 TR Index	TSBCI	CH0035657391	0.63%	CSBCI	CH0036835046	1.07%	ESBCI	CH0036834940	0.74%
Wheat	CMCI Wheat TR Index	TWWCI	CH0034478864	0.47%	CWWCI	CH0036835020	0.91%	EWWC	CH0036834965	0.59%
Rough rice	CMCI Rough Rice TR Index	TRRCI	CH0118479614	0.96%	CRRCI	CH0118479630	1.18%	ERRCI	CH0118479622	1.08%
Livestock										
Lean Hogs	CMCI Lean Hogs TR Index	TLHCI	CH0037787634	0.54%	CLHCI	CH0042990223	0.98%			
Live cattle	CMCI Live Cattle TR Index	TLCCI	CH0037787642	0.49%	CLCCI	CH0042990264	0.93%			
Energy & metals										
	CMCI Energy & Metals TR Index	TEMCI	CH0197973420	0.38%	CEMCI	CH0197973412	0.81%			
Benchmark indices										
S&P GSCI with CMCi methodology	S&P GSCI Constant Maturity TR Index	GCMCI	CH0048491788	0.50%						
BCOM with CMCi methodology	BCOM Constant Maturity TR Index	TDJCM	CH0116406890	0.50%	CDJCM	CH0116406916	0.72%	EDJCM	CH0116406908	0.62%
2x leveraged										
	2x Long CMCI WTI Crude Oil ER Index	OIL2L	CH0035730362	0.98%						
	2x Long CMCI Gold ER Index	GLD2L	CH0102709042	0.94%						
	2x Long CMCI Silver ER Index	SIL2L	CH0102709059	1.05%						
	2x Short CMCI WTI Crude Oil ER Index	OIL2S	CH0035730370	0.98%						
	2x Short CMCI Gold ER Index	GLD2S	CH0102725956	0.94%						
	2x Short CMCI Silver ER Index	SIL2S	CH0102725964	1.05%						

You can find more information on the products presented, including opportunities and risks, in the disclaimer at the end of this document as well as in the term sheets and factsheets that can be inspected on the internet using the Valor or ISIN number: ubs.com/keyinvest

Key advantages

- UBS ETCs are highly transparent, cost-efficient and provide 1:1 participation in the underlying after deduction of the management fee
- Customers can profit from daily trading liquidity on the stock exchange (SIX Structured Products)
- CMCI indices are diversified across all liquid maturities, making 'constant maturities' possible
- CMCI indices are based on an intelligent rolling process that reduces the negative roll effects in a contango situation

Trading and execution

Trading hours for listed products

09:15 – 17:15 CET: Electronic & trading line

17:15 – 19:00 CET: Trading line

Trading line: +41-44-239 22 88*

Principal risks

- The investor must be prepared to undertake an investment that is exposed to the full downward risk of the underlying instrument
- The investment may be exposed to partial or total losses since the investor is tracking the full performance of the underlying instrument
- Every investor bears the general risk of a deterioration in the issuer's financial position. In the event of the issuer becoming insolvent the products constitute the issuer's direct, unhedged and subordinate liabilities

Trading hours for OTC products

09:15 – 19:00 CET: Trading line

Execution alternatives

- Risk price: UBS provides an uninterrupted service for bid/ask pricing up to a certain volume on the stock exchange. Risk prices for larger volumes are available on request (via trading line)
- Execution on the NAV: Investors can request execution on a closing daily rate basis from USD 1 million (no spread). Orders must be placed promptly

- ETCs and other commodity products reflect commodity futures markets. Liquidity and tradability are therefore dependent on and determined by commodity futures exchanges. The majority of commodities are traded via US stock exchanges. The liquidity/spreads are therefore highest/narrowest between 16:00 and 17:15 CET. It is best to execute large orders during the opening hours of the relevant stock exchanges

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