

UBS ETCs on BCOM indices

Daily trading liquidity

Commodity / sector	Index	USD			CHF currency hedged			EUR currency hedged		
		SIX Symbol	ISIN	Fee p.a.	SIX Symbol	ISIN	Fee p.a.	SIX Symbol	ISIN	Fee p.a.
Overall index										
	Bloomberg Commodity Index TR	BCOMUU	CH0363893691	0,16%	BCOMCU	CH0363893717	0,28%	BCOMEU	CH0363893709	0,28%
Energy										
Energy sector	Bloomberg Energy Subindex TR	BCENUU	CH0363893733	0,16%	BCENCU	CH0363893758	0,28%	BCNEU	CH0363893741	0,28%
WTI crude oil	Bloomberg WTI Crude Oil Subindex TR	BCWTUU	CH0363893766	0,15%	BCWTCU	CH0363893782	0,27%	BCWTEU	CH0363893774	0,27%
Brent crude oil	Bloomberg Brent Crude Subindex TR	BCBRUU	CH0363893790	0,15%	BCBRUCU	CH0363893816	0,27%	BCBREU	CH0363893808	0,27%
Gasoil	Bloomberg Gas Oil Subindex TR	BCGOUU	CH0384593965	0,18%						
Gasoline	Bloomberg Unleaded Gasoline Subindex TR	BCUGUU	CH0384593973	0,18%	BCUGCU	CH0388001718	0,30%	BCUGEU	CH0388001916	0,30%
Heating oil	Bloomberg Heating Oil Subindex TR	BCHOUU	CH0384593981	0,18%						
Natural gas	Bloomberg Natural Gas Subindex TR	BCNGUU	CH0384593957	0,18%	BCNGCU	CH0388001700	0,30%	BCNGEU	CH0388001908	0,30%
Industrial metals										
Industrial metals sector	Bloomberg Industrial Metals Subindex TR	BCIMUU	CH0363893824	0,15%	BCIMCU	CH0363893840	0,27%	BCIMEU	CH0363893832	0,27%
Aluminium	Bloomberg Aluminum Subindex TR	BCALUU	CH0384594005	0,15%	BCALCU	CH0388001734	0,27%	BCALEU	CH0388001932	0,27%
Copper	Bloomberg Copper Subindex TR	BCCOUU	CH0384593999	0,15%	BCCOCU	CH0388001726	0,27%	BCCOEU	CH0388001924	0,27%
Lead	Bloomberg Lead Subindex TR	BCLEUU	CH0384594039	0,15%	BCLECU	CH0388001767	0,27%	BCLEEU	CH0388001965	0,27%
Nickel	Bloomberg Nickel Subindex TR	BCNIUU	CH0384594013	0,15%	BCNICU	CH0388001742	0,27%	BCNIEU	CH0388001940	0,27%
Zinc	Bloomberg Zinc Subindex TR	BCZIUU	CH0384594021	0,15%	BCZICU	CH0388001759	0,27%	BCZIEU	CH0388001957	0,27%
Precious metals										
Precious metals sector	Bloomberg Precious Metals Subindex TR	BCPMUU	CH0363893857	0,15%	BCPMCU	CH0363893873	0,27%	BCPMEU	CH0363893865	0,27%
Gold	Bloomberg Gold Subindex TR	BCXAUU	CH0363893881	0,15%	BCXACU	CH0363893907	0,27%	BCXAEU	CH0363893899	0,27%
Silver	Bloomberg Silver Subindex TR	BCSIUU	CH0384598360	0,15%	BCSICU	CH0388001775	0,27%	BCSIEU	CH0388001973	0,27%
Platinum	Bloomberg Platinum Subindex TR	BCPLUU	CH0384598378	0,27%	BCPLCU	CH0388001783	0,35%	BCPLEU	CH0388001981	0,35%
Agriculture										
Agriculture sector	Bloomberg Agriculture Subindex TR	BCAGUU	CH0363893915	0,23%	BCAGCU	CH0363893931	0,35%	BCAGEU	CH0363893923	0,35%
Cocoa	Bloomberg Cocoa Subindex TR	BCCCUU	CH0384598428	0,21%	BCCCCU	CH0388001817	0,33%	BCCCEU	CH0388002021	0,33%
Coffee	Bloomberg Coffee Subindex TR	BCCFUU	CH0384598436	0,18%	BCCFCU	CH0388001833	0,30%	BCCFEU	CH0388002039	0,30%
Corn	Bloomberg Corn Subindex TR	BCCNUU	CH0384598394	0,18%	BCCNCU	CH0388001791	0,30%	BCCNEU	CH0388001999	0,30%
Cotton	Bloomberg Cotton Subindex TR	BCCTUU	CH0384598451	0,21%	BCCTCU	CH0388001858	0,33%	BCCTEU	CH0388002054	0,33%
Soybeans	Bloomberg Soybeans Subindex TR	BCSBUU	CH0384598444	0,18%	BSSBCU	CH0388001841	0,30%	BCSBEU	CH0388002047	0,30%
Soybeans meal	Bloomberg Soybean Meal Subindex TR	BCSMUU	CH0384598469	0,18%						
Soybean oil	Bloomberg Soybean Oil Subindex TR	BCSOUU	CH0384598477	0,18%						
Sugar	Bloomberg Sugar Subindex TR	BCSUUU	CH0384598410	0,21%	BSCUCU	CH0388001825	0,33%	BCSUEU	CH0388002013	0,33%
Wheat	Bloomberg Wheat Subindex TR	BCWHUU	CH0384598402	0,18%	BCWHCU	CH0388001809	0,30%	BCWHEU	CH0388002005	0,30%
Livestock										
Livestock	Bloomberg Livestock Subindex TR	BCLSUU	CH0363893949	0,23%	BCLSCU	CH0363893964	0,35%	BCLSEU	CH0363893956	0,35%
Lean Hogs	Bloomberg Lean Hogs Subindex TR	BCLHUU	CH0384598485	0,22%	BCLHCU	CH0388001866	0,34%	BCLHEU	CH0388002062	0,34%
Live cattle	Bloomberg Live Cattle Subindex TR	BCLCUU	CH0384598493	0,22%	BCLCCU	CH0388001874	0,34%	BCLCEU	CH0388002070	0,34%
Agriculture & livestock										
	Bloomberg Agriculture and Livestock Subindex TR	BCAIUU	CH0384598386	0,23%	BCAICU	CH0388001890	0,35%	BCAIEU	CH0388002096	0,35%
Ex ags & livestock	Bloomberg Commodity ex-Agriculture and Livestock Index TR	BCEXUU	CH0363893725	0,16%	BCEXCU	CH0388001882	0,28%	BCEXEU	CH0388002088	0,28%

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)

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*

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

Contact

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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
- Currency hedged ETCs are exposed to exchange rate risks, as the performance of the USD-index is converted into the currency of the ETC on a monthly basis.

Trading hours for OTC products

09:15 – 19:00 CET: Trading Line

Liquidity of ETCs

- 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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Intermediaries: +41-44-239 77 60*

Wealth Management clients: +41-44-239 68 00*

* We would like to inform you that conversations held on the connections marked with * may be recorded. When you call on these lines we will assume that you consent to this business practice.

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