

UBS ETF (IE) CMCI Composite SF UCITS ETF (USD) A-acc

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETFs plc

Fund description

- The investment objective of the fund is to deliver the performance of the UBS Bloomberg CMCI Composite Total Return. The stock exchange price may differ from the net asset value.
- The fund synthetically replicates the index performance by investing in a swap.
- We target to over-collateralise the funds exposure to the swap counterparty by 105%.
- The fund is passively managed.

Name of fund	UBS (Irl) Fund Solutions plc – CMCI Composite SF UCITS ETF
Share class	UBS (Irl) Fund Solutions plc – CMCI Composite SF UCITS ETF (USD) A-acc
ISIN	IE00B53H0131
UCITS IV	yes
Launch date	20.12.2010
Currency of fund / share class	USD/USD
Management fee p.a.	0.34%
Total expense ratio (TER) p.a. ¹	0.34%
Name of the Management Company:	Lantern Structured Asset Management Limited
Accounting year end	30 June
Distribution	Reinvestment
Replication methodology	Synthetic (Fully Funded + Total Return Swap)
Fund domicile	Ireland

¹ as at 30.06.2020

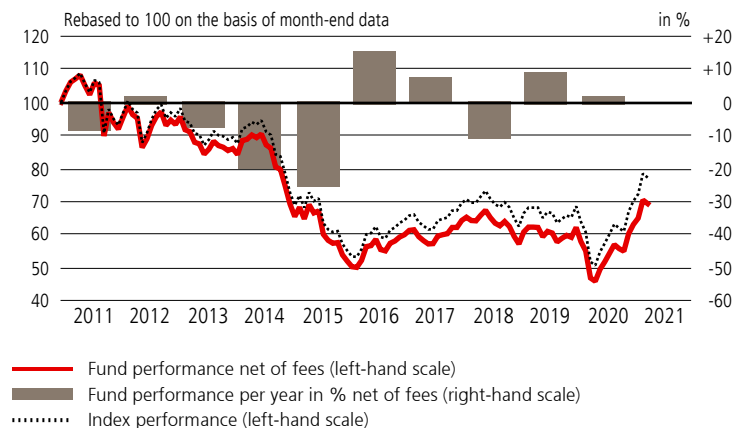
Fund statistics

Net asset value (USD, 31.03.2021)	71.41
Last 12 months (USD) – high	74.40
– low	45.46
Total fund assets (USD m)	1 870.92
Share class assets (USD m)	1 260.25

	2 years	3 years	5 years
Volatility ¹			
– Fund	19.54%	17.18%	14.54%
– Index	19.54%	17.17%	14.54%
Tracking error (ex post)	0.02%	0.02%	0.03%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

Percentage growth (%)	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	47.96	8.00	32.89	2.60	5.85
Index ²	49.18	10.84	39.11	3.49	6.83

The performance shown does not take account of any commissions, entry or exit charges.

Percentage growth (%)	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018	Q1 2016 to Q1 2017
Fund (USD)	47.96	-24.72	-3.04	8.22	13.71
Index ²	49.18	-24.07	-2.15	9.27	14.86

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Index in the unit class's currency (excluding costs)

Index description

The UBS Bloomberg Constant Maturity Commodity Index extends beyond short dated futures contracts and diversifies investment across the maturity curve. By providing investors with access to “Constant Maturities”, it not only gives a more continuous exposure to the asset class and avoids the speculative activity that can surround monthly rolls of traditional indices, but can also minimize exposure to negative roll yield, making the index more representative of the underlying market price movements.

Index name	UBS Bloomberg CMCI® Total Return
Index type	Total Return Gross
Number of index constituents	28
Reweighting frequency	semiannually
Bloomberg	CMCITR
Reuters	CMCITR=UBSL
Index online information	http://www.ubs.com/cmci

For more information

Email: ubs-etf-uk@ubs.com
Phone: +44 800 587 2111
Internet: www.ubs.com/etf

Registrations for public distribution

AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LI, LU, NL, NO, SE

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Index Tenor weights by commodities (%)¹

	Composite target weight	Availability and weight of maturities				
		3m	6m	1y	2y	3y
WTI Crude Oil (Nymex)	9.1	3.73	2.17	1.67	0.97	0.59
WTI Crude Oil (ICE)	8.8	3.74	1.96	1.62	0.92	0.57
Copper (High Grade)	7.7	3.21	1.87	1.42	0.77	0.46
High Grade Aluminum	6.6	2.17	1.64	1.43	0.94	0.45
Platinum	6.5	4.60	1.22	0.71	0.00	0.00
Soybean Meal	5.4	2.87	1.61	0.93	0.00	0.00
Raw Sugar (Sugar #11)	4.5	2.07	1.50	0.97	0.00	0.00
Natural Gas	3.8	2.43	1.37	0.00	0.00	0.00
Nickel	3.8	2.69	1.10	0.00	0.00	0.00
Heating oil	3.7	2.57	1.15	0.00	0.00	0.00
Gasoil	3.3	1.85	0.89	0.53	0.00	0.00
Lead	3.1	1.39	0.98	0.75	0.00	0.00
Cotton	3.1	1.54	0.90	0.62	0.00	0.00
Coffee "C" Arabica	3.0	1.41	1.01	0.60	0.00	0.00
Live Cattle	2.9	1.72	1.13	0.00	0.00	0.00
White Sugar (Sugar #5)	2.6	1.63	0.93	0.00	0.00	0.00
Soybean Oil	2.3	1.45	0.86	0.00	0.00	0.00
Milling Wheat	2.0	1.10	0.61	0.32	0.00	0.00
SRW Wheat	1.8	1.07	0.74	0.00	0.00	0.00
Hard Wheat	1.5	0.77	0.47	0.28	0.00	0.00
Rice	1.4	0.90	0.53	0.00	0.00	0.00
Silver	1.4	0.86	0.55	0.00	0.00	0.00
Zinc	1.4	0.67	0.43	0.29	0.00	0.00
Wheat	1.2	0.78	0.43	0.00	0.00	0.00
Gold	1.2	0.83	0.20	0.12	0.00	0.00
Cocoa 1 (Nymex)	0.9	0.56	0.31	0.00	0.00	0.00
Corn	0.8	0.46	0.37	0.00	0.00	0.00
Aluminium	0.8	0.39	0.38	0.00	0.00	0.00
F.C. Orange Juice (A)	0.0	0.00	0.00	0.00	0.00	0.00
Sugar #5	0.0	0.00	0.00	0.00	0.00	0.00
Feeder Cattle	0.0	0.00	0.00	0.00	0.00	0.00
Copper	0.0	0.00	0.00	0.00	0.00	0.00
others	5.3	2.67	1.68	0.97	0.00	0.00

¹ Target weights by August 2020 Source: UBS Investment Bank, CMCI Advisory Committee

Index Sector exposure (%)

	Index
Energy	31.8
Agriculture	30.2
Industrial metals	25.7
Precious metals	7.7
Livestocks	4.7

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
 Provides access to the performance of the index.
 Optimised risk/return profile thanks to a broad diversification across a range of sectors.
 The fund offers a high degree of transparency and cost efficiency.

Risks

The fund delivers the return of a broadly diversified commodity index and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. The returns payable on the fund are dependant on payments received by the fund from the swap counterparty under the terms of the relevant swap and therefore are subject to the credit risk of the swap counterparty. In the event that the swap counterparty defaults under the terms of the relevant swap, the fund may suffer a loss. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is materially dependent on the performance of the underlying investments. Losses that could be avoided via active management will not be offset.

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Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Borsa Italiana	EUR	09:00am - 05:30pm CET	CCUSAS IM	CCUSAS.MI	IUQLTH
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UIQK GY	UIQK.DE	UETFUC99
London Stock Exchange	GBX	09:00am - 05:30pm CET	UC15 LN	UC15.L	UETFUBUT
London Stock Exchange	USD	09:00am - 05:30pm CET	UC14 LN	UC14.L	UETFUBUT
Mexican Stock Exchange	MXN	09:00am - 05:30pm CET	CCUSASN MM	CCUSASN.MX	
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	CCUSAS SW	CCUSAS.S	IUQLTDF

Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The UBS ETF Sicav is a recognised scheme under section 264 of the Financial Services and Markets Act 2000. It does seek UK Reporting Fund Status. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice.

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