

BCIM

abrdrn Bloomberg Industrial Metals Strategy K-1 Free ETF Analyst Report

BCIM tracks an index of four industrial metals futures with maturities of 1 to 3 months combined with cash collaterals invested in 3-month US treasuries.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BCIM	ETF Database Category Average	Factset Segment Average
1 Month	-1.80%	0.55%	0.31%
3 Month	7.08%	7.45%	7.07%
YTD Return	10.59%	15.80%	12.01%
1 Year Return	7.91%	15.77%	10.20%
3 Year Return	3.14%	5.23%	2.37%
5 Year Return	N/A	8.62%	1.58%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	22.93%
Other	U.S. Dollar	13.43%
Other	United States Treasury Bills 0.0% 28-NOV-2025	3.76%
Other	United States Treasury Bills 0.0% 02-DEC-2025	3.75%
Other	United States Treasury Bills 0.0% 04-DEC-2025	3.75%

Vitals

Issuer	Abrdrn Plc
Brand	abrdrn
Structure	ETF
Expense Ratio	0.40%
Inception	Sep 23, 2021
Index Tracked	Bloomberg Industrial Metals Subindex

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Industrial Metals
Category	Industrial Metals
Focus	Broad Market
Niche	Front Month
Strategy	Multi-factor
Weighting	Multi-Factor