

GLDI

UBS AG ETRACS Gold Shares Covered Call ETNs due February 2, 2033 Analyst Report

ESG Themes and Scores

GLDI offers the returns of a covered call strategy comprised of shares of the ETF GLD, a physical gold ETF, and one-month call options with a strike price of 103% of GLD.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GLDI	ETF Database Category Average	Factset Segment Average
1 Month	-4.00%	-3.17%	-2.69%
3 Month	-12.23%	-16.80%	-10.08%
YTD Return	-8.04%	1.05%	1.44%
1 Year Return	0.05%	46.83%	19.82%
3 Year Return	3.82%	22.50%	15.88%
5 Year Return	0.84%	10.34%	6.74%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.65%
Inception	Jan 28, 2013
Index Tracked	Credit Suisse NASDAQ Gold FLOWS 103 Index

ETF Database Themes

Category	Precious Metals
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Buy-write
Weighting	Fixed

