

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	-12.36%	-13.58%	-7.58%
3 Month	-10.34%	-11.02%	-6.07%
YTD Return	-19.14%	-12.72%	-6.13%
1 Year Return	-12.05%	20.00%	10.45%
3 Year Return	0.16%	18.68%	13.66%
5 Year Return	-0.42%	8.44%	6.32%

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