

GLDI

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

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.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GLDI	ETF Database Category Average	Factset Segment Average
1 Month	-1.05%	3.95%	-0.67%
3 Month	-0.55%	10.60%	4.13%
YTD Return	4.81%	25.31%	16.09%
1 Year Return	7.90%	28.43%	21.54%
3 Year Return	7.12%	16.23%	11.79%
5 Year Return	-0.66%	8.21%	4.33%

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