

JJS

iPath Series B Bloomberg Softs Subindex Total Return ETN Analyst Report

This ETN offers exposure to sugar futures, making it one of the more targeted and obscure commodity ETPs available. Sugar prices can often exhibit significant volatility due to concentration of production and geopolitical instability, and SGG is the best way to play this commodity. For investors seeking exposure to sugar, SGG is one of the best options out there. But investors should be aware that this ETN exposes them to credit risk, and follows a futures-based index that may lag behind a hypothetical return on spot sugar prices.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | JJS | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.74% | -0.63% | -0.74% |
| 3 Month | 9.43% | 1.21% | 9.43% |
| YTD Return | 19.97% | 3.84% | 19.97% |
| 1 Year Return | 5.11% | -5.27% | 5.11% |
| 3 Year Return | 28.45% | 17.98% | 28.45% |
| 5 Year Return | N/A | 2.13% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|------------------|
| Issuer | Barclays Capital |
| Brand | iPath |
| Structure | ETN |
| Expense Ratio | 0.45% |
| Inception | Jan 17, 2018 |
| Index Tracked | Bloomberg Softs |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Agricultural Commodities |
| Asset Class | Commodity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|--------------------------------|
| Segment | Commodities: Agriculture Softs |
| Category | Agriculture |
| Focus | Softs |
| Niche | Front Month |
| Strategy | Multi-factor |
| Weighting | Multi-Factor |

