

SLVO

UBS AG ETRACS Silver Shares Covered Call ETNs due April 21, 2033 ETP 2022-21.04.33 Analysis Report

SLVO offers the returns of a covered-call strategy comprising long shares of a physical silver ETF (SLV) and short 1-month call options with a strike price of 106% of SLV.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SLVO	ETF Database Category Average	Factset Segment Average
1 Month	-11.64%	-8.97%	-8.97%
3 Month	-18.86%	-15.86%	-11.78%
YTD Return	-21.59%	-6.50%	-7.99%
1 Year Return	-4.59%	27.56%	37.23%
3 Year Return	0.46%	19.77%	19.24%
5 Year Return	-4.79%	9.76%	8.81%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.65%
Inception	Apr 16, 2013
Index Tracked	Credit Suisse NASDAQ Silver FLOWS 106 Index

ETF Database Themes

Category	Precious Metals
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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