

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	-1.67%	-3.17%	-0.44%
3 Month	-15.02%	-16.80%	-12.67%
YTD Return	-14.58%	1.05%	-0.05%
1 Year Return	10.61%	46.83%	64.07%
3 Year Return	4.62%	22.50%	23.98%
5 Year Return	-4.06%	10.34%	9.73%

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