

# UCIB

## ETRACS CMCI Total Return ETN Series B

### Analyst Report

UCIB tracks a broad-commodity index representing five commodity sectors. It uses a set of five futures contracts of different maturities to maintain exposure to each commodity.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	UCIB	ETF Database Category Average	Factset Segment Average
1 Month	-6.58%	-3.40%	-3.35%
3 Month	5.41%	7.47%	7.43%
YTD Return	20.38%	43.14%	41.70%
1 Year Return	27.59%	84.18%	75.16%
3 Year Return	13.10%	14.89%	12.42%
5 Year Return	11.57%	6.14%	5.18%

### Top 5 Holdings

Symbol	Holding	% Assets
CL	Sweet Light Crude Oil (WTI)	10.07%
CO	Brent Crude Oil	9.58%
LP	Copper	8.37%
SB	Sugar No.11	6.87%
LA	Aluminum	6.80%

### Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.55%
Inception	Oct 08, 2015
Index Tracked	UBS Bloomberg CMCI Composite Index

### ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Laddered
Strategy	Multi-factor
Weighting	Multi-Factor

