

UNL

United States 12 Month Natural Gas Fund LP

Analyst Report

This fund offers exposure to one of the America's most important commodities, natural gas, and potentially has appeal as an inflation hedge. Unlike many commodity products UNL diversifies across multiple maturities, potentially mitigating the adverse impact of contango.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UNL	ETF Database Category Average	Factset Segment Average
1 Month	6.56%	34.56%	4.12%
3 Month	1.51%	51.62%	1.97%
YTD Return	0.14%	49.69%	0.86%
1 Year Return	-29.82%	34.40%	-24.54%
3 Year Return	-14.68%	11.11%	-13.61%
5 Year Return	-0.95%	13.14%	-6.82%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Marygold
Brand	US Commodity Funds
Structure	Commodity Pool
Expense Ratio	0.90%
Inception	Nov 18, 2009
Index Tracked	12 Month Natural Gas

ETF Database Themes

Category	Oil & Gas
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Energy Natural Gas
Category	Energy
Focus	Natural Gas
Niche	Laddered
Strategy	Laddered
Weighting	Single Asset