

# UBS ETF (IE) CMCI ex-Agriculture SF UCITS ETF (USD) A-acc

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETFs plc

### Fund description

- The investment objective is to replicate the performance of the UBS Bloomberg CMCI Ex-Agriculture Ex-Livestock Capped Index Total Return.
- The fund synthetically replicates the index performance by investing in a swap.
- UBS targets to over-collateralise the funds exposure to the swap counterparty by 105%.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

Name of fund	<b>UBS (Irl) Fund Solutions plc – CMCI EX-AGRICULTURE SF UCITS ETF</b>
Share class	UBS (Irl) Fund Solutions plc – CMCI EX-AGRICULTURE SF UCITS ETF (USD) A-acc
ISIN	IE00BZ2GV965
UCITS V	yes
Launch date	24.03.2016
Currency of fund / share class	USD/USD
Management fee p.a.	0.34%
Total expense ratio (TER) p.a. <sup>1</sup>	0.34%
Name of the Management Company:	Lantern Structured Asset Management Limited
Accounting year end	30 June
Distribution	Reinvestment
Replication methodology	Synthetic (Fully Funded + Total Return Swap)
Portfolio management representatives	UBS Asset Management (UK) Ltd., London
Fund domicile	Ireland

<sup>1</sup> as at 30.06.2021

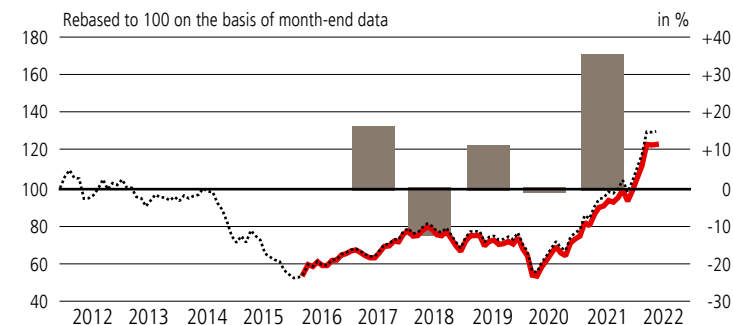
### Fund statistics

Net asset value (USD, 31.05.2022)	224.83
Last 12 months (USD) – high	239.10
– low	158.55
Total fund assets (USD m)	148.74
Share class assets (USD m)	72.82

	2 years	3 years	5 years
Volatility <sup>1</sup>			
– Fund	15.20%	19.59%	17.43%
– Benchmark	15.20%	19.58%	17.42%
Tracking error (ex post)	0.02%	0.02%	0.03%

<sup>1</sup> Annualised standard deviation

### Performance (basis USD, net of fees)<sup>1</sup>



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- ..... Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

Percentage growth (%)	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	37.22	77.81	95.45	21.15	14.34
Index <sup>2</sup>	38.24	82.12	103.96	22.12	15.32

Percentage growth (%)	Q1 2021 to Q1 2022	Q1 2020 to Q1 2021	Q1 2019 to Q1 2020	Q1 2018 to Q1 2019	Q1 2017 to Q1 2018
Fund (USD)	53.75	48.77	-28.07	-0.02	13.65
Index <sup>2</sup>	54.90	49.99	-27.44	0.90	14.75

- These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
- Reference Index in currency of share class (without costs)

### Index description

The UBS Bloomberg CMCI Ex-Agriculture Ex-Livestock Capped Index was developed to offer investors a commodity index that recognized the various maturities of commodity futures contracts while excluding exposure to two commodity categories of agriculture and livestock. The Index enables the construction of commodity exposures across maturities and across three commodity categories of energy, industrial- and precious metals with up to 14 components.

Index name	UBS Bloomberg CMCI Ex-Agriculture Ex-Livestock Capped Index Total Return
Index type	Total Return
Number of index constituents	Up to 14 components across three categories
Reweighting frequency	semiannually
Bloomberg	.CMXALCTR
Reuters	.CMXALCTR

### For more information

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For Italy: institutional clients only.

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## Index Tenor weights by commodities (%)<sup>1</sup>

	Composite target weight	Availability and weight of maturities				
		3m	6m	1y	2y	3y
Gold	12.8	9.18	2.29	1.35	0.00	0.00
LME Aluminum	12.2	5.01	2.89	2.30	1.24	0.80
LME Copper	12.1	3.82	2.82	2.70	1.84	0.88
Brent crude Oil	11.4	4.66	2.62	2.09	1.25	0.75
Light Crude Oil	10.7	4.44	2.42	2.01	1.14	0.70
Gasoil	6.1	3.84	2.28	0.00	0.00	0.00
High grade Copper	5.9	4.29	1.66	0.00	0.00	0.00
Natural Gas	5.5	2.68	1.62	1.24	0.00	0.00
LME Nickel	5.5	2.63	1.62	1.28	0.00	0.00
LME Zinc	4.8	2.44	1.47	0.86	0.00	0.00
RBOB Gasoline	4.3	2.92	1.37	0.00	0.00	0.00
Heating Oil	3.6	1.98	0.98	0.65	0.00	0.00
Silver	2.6	1.89	0.41	0.25	0.00	0.00
LME Lead	2.4	1.26	0.67	0.48	0.00	0.00

<sup>1</sup> Target weights valid until rebalancing on 1st business day in August. Source: UBS Investment Bank, CMCI Advisory Committee

## Sector exposure (%)

	Index
Industrial metals	43.0
Energy	41.7
Precious Metals	15.4

### Benefits

Clients benefit from the flexibility of an exchange-traded investment.  
 Provides access to this segment of the market with a single transaction.  
 Optimised risk/return profile thanks to a broad diversification across a range of commodity sectors.  
 The fund offers a high degree of transparency and cost efficiency.  
 UCITS compliant fund.

### Risks

The fund delivers the return of a broadly diversified commodity index and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. The returns payable on the fund are dependant on payments received by the fund from the swap counterparty under the terms of the relevant swap and therefore are subject to the credit risk of the swap counterparty. In the event that the swap counterparty defaults under the terms of the relevant swap, the fund may suffer a loss. Every fund has specific risks, which can significantly increase under unusual market conditions. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is materially dependent on the performance of the underlying investments. Losses that could be avoided via active management will not be offset.

## Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UEQU GY	UEQU.DE	UETFUEQU
London Stock Exchange	GBX	09:00am - 05:30pm CET	CXAP LN	CXAPL	UETFEXAP
London Stock Exchange	USD	09:00am - 05:30pm CET	CXAU LN	CXAU.L	UETFEXAU
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	CCXAA SW	CCXAA.S	ICCXAA

## Important information

Past performance is not a guide to future performance. The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Changes in rates of exchange may cause the value of this investment to fluctuate. The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. UBS funds make use of the Temporary Permissions Regime allowing EEA-domiciled funds to be distributed in the UK for a limited period until full authorisation is obtained. For reporting fund status, please visit the HMRC's website. The protections offered by the UK's regulatory system, and compensation under the Financial Services Compensation Scheme, will not be available.

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