



How to Invest in UBS Bloomberg CMCI

Quick reference for easy product access

Overview – Where Can I Find What Information?

	Fact sheets	Term sheets	ETCs	Other Products	Live Prices	Historic Prices
www.ubs.com/etc	✓	✓	✓			
www.ubs.com/quotes		✓	✓	✓	✓	✓
www.ubs.com/keyinvest	✓	✓	✓	✓	✓	
www.scoach.ch		✓	✓	✓	✓	✓
www.bloomberg.com			✓		✓	✓

Efficient Product Search

www.ubs.com/quotes

www.ubs.com/keyinvest

www.scoach.ch

www.bloomberg.com

General Search	Detailed Search	By SIX Symbol
<input type="text" value="CMCI"/> <input type="checkbox"/> Symbol Structured Products <input type="button" value="Search"/> <input type="button" value="Advanced"/>	<input type="text" value="CMCI Composite"/> <input type="checkbox"/> Symbol Structured Products <input type="button" value="Search"/> <input type="button" value="Advanced"/>	<input type="text" value="TCMCI"/> <input checked="" type="checkbox"/> Symbol Structured Products <input type="button" value="Search"/> <input type="button" value="Advanced"/>
Quick Search <input type="text" value="CMCI"/> <input type="button" value="Search"/>	Quick Search <input type="text" value="Composite"/> <input type="button" value="Search"/>	Quick Search <input type="text" value="TCMCI"/> <input type="button" value="Search"/>
Product search <input type="text" value="CMCI"/>	Product search <input type="text" value="CMCI Composite"/>	Product search <input type="text" value="TCMCI"/>
<input type="button" value="SYMBOL LOOKUP"/> <input type="button" value="Find Symbol: ETC CMCI"/>		<input type="text" value="TCMCI:SW"/> <input type="button" value="QUOTE"/>

Trading and Execution

Trading hours

- **SIX-listed products:**
Exchange trading hours: 09:15 - 17:15 CET
Post exchange: 17:15 - 19:00 CET
- **All OTC products:** 09:15 - 19:00 CET

ETCs and other investment products mirror commodity futures markets – liquidity and tradability is determined by the related commodity futures exchanges. Most commodities are traded on US exchanges. Liquidity is therefore highest / spreads are tightest after 16:00 CET. Execution of large trades is best done when the related exchanges are open.

Execution alternatives

- **Risk Price**
 UBS continuously quotes firm bid / offer prices for a given size on the exchange. Risk prices for larger orders are available upon request.
- **Worked Order** – from USD 1mn on
 Investors can ask UBS to work an order. UBS will pass on the average execution and translate it into product price (no spread).
- **NAV End of Day Price** – from USD 1mn on
 Investors can ask for an execution based on the official market closing level (no spread). Orders need to be received in time.

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Web: www.ubs.com/cmci

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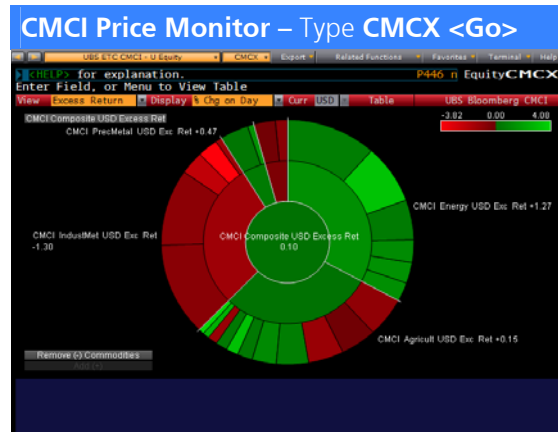
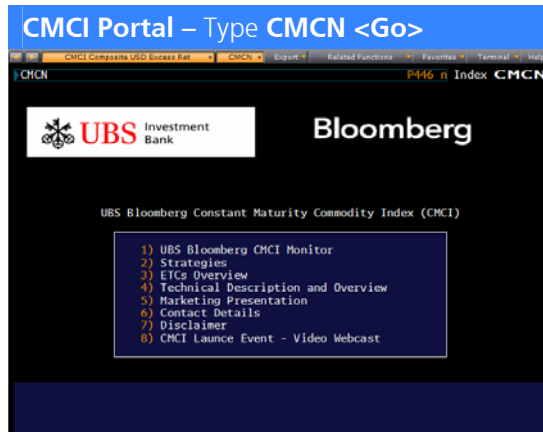
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How to Invest in UBS Bloomberg CMCI

Functions on Bloomberg



Search for ETCs (Example) – Type ETC Platinum <Help>, go to Funds

Bloomberg Search

Funds **ETC PLATINUM** Search Results 1-3 of 3

- 1) UBS ETC Platinum - CHF (CPLCI SW)**
 UBS ETC Platinum is an open-end Exchange Traded Commodity. The ETC is designed to track the UBS Bloomberg CMCI Hedged Platinum CHF Total Return Index, which provides access to the Platinum commodity market in Swiss Francs.
- 2) UBS ETC Platinum - EUR (EPLCI SW)**
 UBS ETC Platinum is an open-end Exchange Traded Commodity. The ETC is designed to track the UBS Bloomberg CMCI Hedged Copper EUR Total Return Index, which provides access to the Platinum commodity market in Euro.

ETC Quick Search (Requires Bloomberg Autocomplete)

CMCI Composite USD Excess Ret GP Export Related Functions Favorites Terminal Help

ETC AGRIC Index GP

Up arrow to hide results

SECURITIES	Index
CAGCI SW Equity	UBS ETC Agriculture - CHF (Switzerland)
TAGCI SW Equity	UBS ETC Agriculture - USD (Switzerland)
EAGCI SW Equity	UBS ETC Agriculture - EUR (Switzerland)

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- Other Information about Commodities**
- GLCO <Go>** - Overview Commodities
 - DOE <Go>** - U.S. Department of Energy
 - CCRV <Go>** - Commodity Futures Curves
 - CPF <Go>** - Commodity Price Forecast
 - COSY <Go>** - Commodities Studies
 - CLA Comdty CT <Go>** – Contract table for WTI Crude Oil futures (Example).
 - OPCB <Go>** - Crude Oil Supply & Demand

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