

# UBS Exchange Traded Commodities (ETCs) On the London Stock Exchange



UBS Exchange Traded Commodities (ETCs) are simple and efficient products for investors in commodity markets. Through a single stock exchange transaction, they provide instant exposure to the UBS Bloomberg Constant Maturity Commodity (CMCI) Index Family; They are designed to track its performance less management fees. UBS ETCs offer cost efficiency, transparent index tracking and daily exchange liquidity.

## Commodity Sector Indices

UBS ETC	Underlying Index	Currency	LSE Ticker Code	ISIN	Annual Fee
Composite	CMCI Composite	USD	CMCI	CH0106220491	0.38%
	CMCI Composite	EUR	CMCE	CH0106337592	0.50%
	CMCI Composite	GBP	CMCG	CH0106337634	0.50%
Energy	CMCI Energy	USD	ENER	CH0106338160	0.40%
	CMCI Energy	EUR	ENRE	CH0106337758	0.52%
	CMCI Energy	GBP	ENRG	CH0106337691	0.52%
Industrial Metals	CMCI Industrial Metals	USD	INDU	CH0106338327	0.37%
	CMCI Industrial Metals	EUR	INDE	CH0106338178	0.49%
	CMCI Industrial Metals	GBP	INDG	CH0106338269	0.49%
Precious Metals	CMCI Precious Metals	USD	PREC	CH0106364471	0.49%
	CMCI Precious Metals	EUR	PREE	CH0106365205	0.61%
	CMCI Precious Metals	GBP	PREG	CH0106364661	0.61%
Agriculture	CMCI Agriculture	USD	AGRY	CH0106364364	0.47%
	CMCI Agriculture	EUR	AGRE	CH0106364380	0.55%
	CMCI Agriculture	GBP	AGRG	CH0106364422	0.55%
Livestock	CMCI Livestock	USD	LIVD	CH0106370825	0.54%
	CMCI Livestock	EUR	LIVE	CH0106365841	0.66%
	CMCI Livestock	GBP	LVSG	CH0106384024	0.66%
Food	CMCI Food	USD	FOOD	CH0106365593	0.55%
	CMCI Food	EUR	FOOE	CH0106365296	0.63%
	CMCI Food	GBP	FOOG	CH0106384222	0.63%

## Commodity Strategy Indices

UBS ETC	Underlying Index	Currency	LSE Ticker Code	ISIN	Annual Fee
CMCI Active	CMCI Active	USD	ACTI	CH0110819502	1.25%
	CMCI Active	EUR	ACTE	CH0110819148	1.37%
	CMCI Active	GBP	ACTG	CH0110817050	1.37%
DJ-UBS Constant Maturity Composite	UBS Bloomberg DJ-UBS Constant Maturity Composite	USD	CMDJ	CH0110822324	0.50%
	UBS Bloomberg DJ-UBS Constant Maturity Composite	EUR	CMDE	CH0110823181	0.62%
	UBS Bloomberg DJ-UBS Constant Maturity Composite	GBP	CMDG	CH0110825160	0.62%
SPGSCI Constant Maturity Composite	SPGSCI Constant Maturity Composite	USD	FLEU	CH0106473702	0.50%
	SPGSCI Constant Maturity Composite	EUR	FLEE	CH0106466847	0.62%
	SPGSCI Constant Maturity Composite	GBP	FLEG	CH0106443218	0.62%
CMCI Essence	CMCI Essence	USD	ESSU	CH0106346650	0.75%
	CMCI Essence	EUR	ESSE	CH0106346908	0.87%
	CMCI Essence	GBP	ESSG	CH0106385914	0.87%

## Commodity Individual Indices

UBS ETC	Underlying Index	Currency	LSE Ticker Code	ISIN	Annual Fee
WTI Crude Oil	CMCI WTI Crude Oil	USD	OILD	CH0106365767	0.30%
	CMCI WTI Crude Oil	EUR	OILE	CH0106347062	0.42%
	CMCI WTI Crude Oil	GBP	OILL	CH0106383919	0.42%
Brent Crude Oil	CMCI Brent Crude Oil	USD	LCOU	CH0106381715	0.30%
	CMCI Brent Crude Oil	EUR	LCOE	CH0106381624	0.42%
	CMCI Brent Crude Oil	GBP	LCOG	CH0106379933	0.42%
Natural Gas	CMCI Natural Gas	USD	NATU	CH0106343228	0.40%
	CMCI Natural Gas	EUR	NATE	CH0106343442	0.52%
	CMCI Natural Gas	GBP	NATG	CH0106344630	0.52%
Copper	CMCI Copper	USD	MSUU	CH0106350058	0.37%
	CMCI Copper	EUR	MSUE	CH0106364869	0.49%
	CMCI Copper	GBP	MSUG	CH0106366229	0.87%
Aluminium	CMCI Aluminium	USD	ALUU	CH0106343095	0.37%
	CMCI Aluminium	EUR	ALUE	CH0106342949	0.49%
	CMCI Aluminium	GBP	ALUG	CH0106342659	0.49%
Platinum	CMCI Platinum	USD	PLTI	CH0110814214	0.49%
	CMCI Platinum	EUR	PLTE	CH0110798631	0.61%
	CMCI Platinum	GBP	PLTG	CH0110814404	0.61%
Gold	CMCI Gold	USD	GLDD	CH0106383778	0.26%
	CMCI Gold	EUR	GLDE	CH0106346825	0.38%
	CMCI Gold	GBP	GLDG	CH0106346957	0.38%
Silver	CMCI Silver	USD	SILU	CH0106346858	0.37%
	CMCI Silver	EUR	SILE	CH0106347005	0.49%
	CMCI Silver	GBP	SILG	CH0106348060	0.49%
Corn	CMCI Corn	USD	CRNU	CH0106346734	0.47%
	CMCI Corn	EUR	CRNE	CH0106346700	0.59%
	CMCI Corn	GBP	CRNG	CH0106346544	0.59%
Wheat	CMCI Wheat	USD	WHTU	CH0106345488	0.47%
	CMCI Wheat	EUR	WHT E	CH0106343475	0.59%
	CMCI Wheat	GBP	WHTG	CH0106344374	0.59%
Sugar	CMCI Sugar	USD	SUGU	CH0106343715	0.63%
	CMCI Sugar	EUR	SUGE	CH0106343368	0.74%
	CMCI Sugar	GBP	SUGG	CH0106343160	0.74%
Cocoa	CMCI Cocoa	USD	COCU	CH0106345793	0.56%
	CMCI Cocoa	EUR	COCE	CH0106343566	0.68%
	CMCI Cocoa	GBP	COCG	CH0106346015	0.68%

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