

ETC on UBS CMCI Copper TR Index (USD)

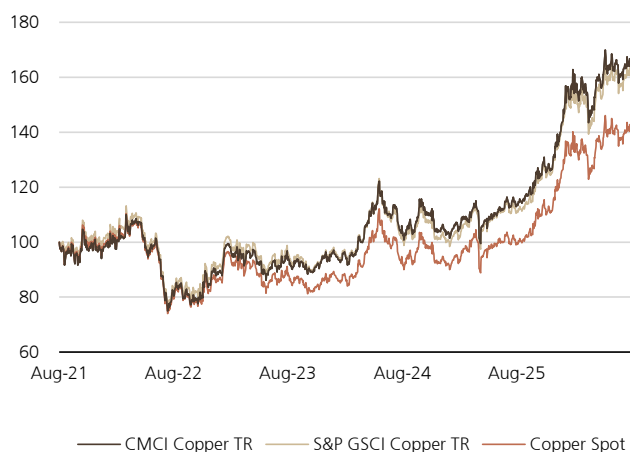
Performance Update **July 2026**

Information about the ETC

Currency:	USD	ISIN:	CH0328369100
Management fee p.a.:	0.37%	Valor:	32836910
SSPA product type:	Tracker Certificates (1300)	SIX symbol:	TLPCIU

The product documentation, i.e. the prospectus and the Key Information Document (KID) as well as information about opportunities and risks can be found on ubs.com/keyinvest.

Historical index performance comparison (rebasing on 100%)



Figures based on daily closing prices 02.08.2021 - 31.07.2026
Source: Refinitiv, UBS AG

Historical index return

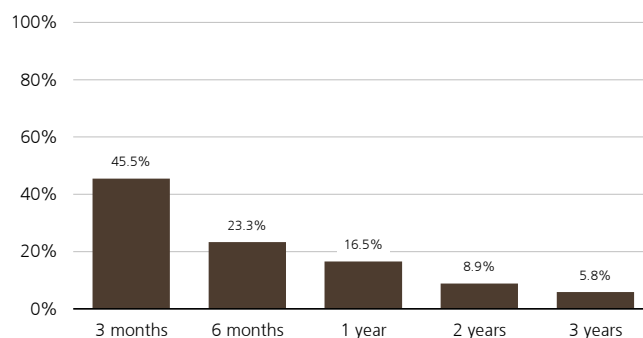
1 month	3.33%
6 months	5.81%
Year to date	13.57%
1 year	47.54%
5 years	n/a

Index comparison p.a.

	Return	Volatility	Sharpe Ratio
CMCI Copper TR	10.93%	20.12%	0.54
S&P GSCI Copper TR	9.90%	20.89%	0.47
Copper Spot	7.34%	20.87%	0.35

Figures based on daily closing prices 02.08.2021 - 31.07.2026
Source: Refinitiv, UBS AG

Target index tenor weights



Source: MerQube, UBS AG

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Key benefits

- UBS ETCs offer a high degree of transparency, cost efficiency and 1:1 index tracking less the management fee
- Clients can benefit from daily exchange liquidity at the exchange (SIX SP)
- CMCI indices are invested across the entire futures curve and therefore allow a better diversification over the liquid maturities
- CMCI indices use an intelligent roll process that can reduce negative roll effects in a contango situation

Key risks

- The investor may lose some or all of the investment
- Each investor bears the general risk that the financial situation of the issuer could deteriorate. In case of insolvency of the issuer, the products constitute immediate, unsecured and unsubordinated obligations of the issuer
- Currency hedged ETCs are exposed to exchange rate risks, as the performance of the USD index is converted into the currency of the ETC on a monthly basis

Contact

Email	keyinvest@ubs.com
Hotline	+41 44 239 76 76*
Web	www.ubs.com/cmci

*Please note that calls to numbers marked with * may be recorded. When you call these numbers, we assume that you consent to this practice.

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