ETC on UBS CMCI Copper TR Index (USD)

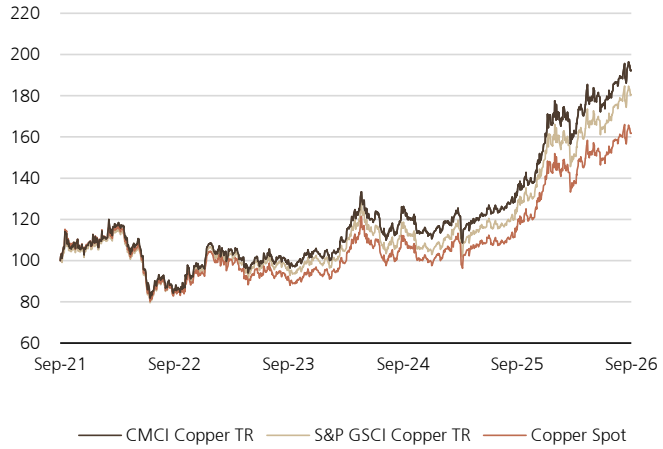
Performance Update **September 2026**

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 30.09.2021 - 30.09.2026
Source: Refinitiv, UBS AG

Historical index return

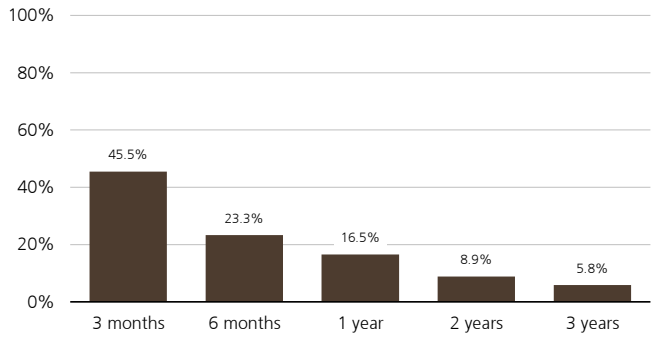
1 month	1.63%
6 months	18.74%
Year to date	20.06%
1 year	45.95%
5 years	92.12%

Index comparison p.a.

	Return	Volatility	Sharpe Ratio
CMCI Copper TR	14.19%	19.81%	0.72
S&P GSCI Copper TR	12.93%	20.60%	0.63
Copper Spot	10.04%	20.59%	0.49

Figures based on daily closing prices 30.09.2021 - 30.09.2026
Source: Refinitiv, UBS AG

Target index tenor weights



Source: MerQube, UBS AG

Past performance does not indicate future results. Please note that this page is always to be read in conjunction with the risk information and disclaimer provided at the end of this document.

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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

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*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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