

# ETRACS ETN Product List

ETRACS Exchange Traded Notes (ETNs) are senior, unsecured, unsubordinated debt securities that are designed to track the total return of a specific market index, less investor fees, and provide investors with exposure to the total returns of various market indices, including indices linked to stocks, bonds and commodities.

After their initial offering, ETRACS ETNs can be bought and sold through a broker or financial advisor on a US securities exchange.

ETN by Asset Class	Ticker Symbol	Tracking Fee	Leverage	Scheduled Leverage Reset Frequency <sup>[5]</sup>	Maturity Date	Prospectus Supplements <sup>[1]</sup>
<b>Business Development Companies (BDCs)</b>						
ETRACS Wells Fargo BDC Index ETN Series B	BDCZ	85bps	--	--	04/26/41	<a href="#">Prospectus</a>
ETRACS Quarterly Pay 1.5X Leveraged Wells Fargo BDC Index ETN	BDCX	95bps <sup>[2]</sup>	1.5X	Quarterly	06/10/50	<a href="#">Prospectus</a>
<b>Commodities</b>						
ETRACS Bloomberg Commodity Index TR <sup>[4]</sup> ETN Series B <sup>[3]</sup>	DJCB	50bps	--	--	10/31/39	<a href="#">Prospectus</a>
ETRACS UBS Bloomberg CMCI TR <sup>[4]</sup> ETN Series B	UCIB	65bps	--	--	04/05/38	<a href="#">Prospectus</a>
<b>Equities</b>						
ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN Series B	HDLB	85bps <sup>[2]</sup>	2.0X	Monthly	10/24/49	<a href="#">Prospectus</a>
ETRACS 2x Leveraged US Value Factor TR <sup>[4]</sup> ETN	IWDL	95bps <sup>[2]</sup>	2.0X	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS 2x Leveraged US Growth Factor TR <sup>[4]</sup> ETN	IWFL	95bps <sup>[2]</sup>	2.0X	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS 2x Leveraged US Size Factor TR <sup>[4]</sup> ETN	IWML	95bps <sup>[2]</sup>	2.0X	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS 2x Leveraged MSCI US Momentum Factor TR <sup>[4]</sup> ETN	MTUL	95bps <sup>[2]</sup>	2.0X	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS Monthly Pay 2xLeveraged Preferred Stock ETN	PFFL	85bps <sup>[2]</sup>	2.0X	Monthly	09/25/48	<a href="#">Prospectus</a>
ETRACS 2x Leveraged MSCI US Quality Factor TR <sup>[4]</sup> ETN	QULL	95bps <sup>[2]</sup>	2.0X	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS 2x Leveraged US Dividend Factor TR <sup>[4]</sup> ETN	SCDL	95bps <sup>[2]</sup>	2.0X	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN Series B	SMHB	85bps <sup>[2]</sup>	2.0X	Monthly	11/10/48	<a href="#">Prospectus</a>
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR <sup>[4]</sup> ETN	USML	95bps <sup>[2]</sup>	2.0X	Quarterly	02/09/51	<a href="#">Prospectus</a>
<b>Hybrid</b>						
ETRACS Monthly Pay 1.5xLeveraged Closed-End Fund ETN	CEFD	95bps <sup>[2]</sup>	1.5X	Quarterly	06/10/50	<a href="#">Prospectus</a>
<b>MLP and Midstream Energy</b>						
ETRACS Alerian Midstream Energy Index ETN	AMNA	75bps	--	--	06/21/50	<a href="#">Prospectus</a>
ETRACS Alerian Midstream Energy High Dividend Index ETN	AMND	75bps	--	--	07/19/50	<a href="#">Prospectus</a>
ETRACS Alerian MLP Index ETN Series B	AMUB	80bps	--	--	07/18/42	<a href="#">Prospectus</a>
ETRACS Alerian Midstream Energy TR <sup>[4]</sup> Index ETN	AMTR	75bps	--	--	10/20/50	<a href="#">Prospectus</a>
ETRACS Alerian MLP Infrastructure Index ETN Series B	MLPB	85bps	--	--	04/02/40	<a href="#">Prospectus</a>
ETRACS NYSE® Pickens Core Midstream™ Index ETN	PYPE	85bps	--	--	08/14/48	<a href="#">Prospectus</a>
Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	MLPR	95bps <sup>[2]</sup>	1.5X	Quarterly	06/10/50	<a href="#">Prospectus</a>
<b>Real Estate Investment Trusts (REITs)</b>						
Monthly Pay 1.5xLeveraged Mortgage REIT ETN	MVRL	95bps <sup>[2]</sup>	1.5X	Quarterly	06/10/50	<a href="#">Prospectus</a>

<sup>[1]</sup> The table provides a hyperlink to the relevant prospectus supplement for each ETN.

<sup>[2]</sup> In addition to the Tracking Fee, leveraged ETNs also charge a financing fee as disclosed in the relevant prospectus supplement.

<sup>[3]</sup> Formerly known as ETRACS DJ-UBS Commodity Index Total Return ETN. name change was effective as of July 1, 2014.

<sup>[4]</sup> TR=Total Return

<sup>[5]</sup> Leverage may reset more frequently upon the occurrence of certain events as disclosed in the relevant prospectus supplement.

ETN by Strategy							
	Ticker Symbol	Tracking Fee	Leverage	Scheduled Leverage Reset Frequency <sup>[5]</sup>	Maturity Date	Prospectus Supplements <sup>[1]</sup>	
<b>Income</b>							
ETRACS Wells Fargo BDC Index ETN Series B	BDCZ	85bps	--	--	04/26/41	<a href="#">Prospectus</a>	
ETRACS Quarterly Pay 1.5X Leveraged Wells Fargo BDC Index ETN	BDCX	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 2xLeveraged Preferred Stock ETN	PFFL	85bps <sup>[2]</sup>	2.0X	Monthly	09/25/48	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN Series B	SMHB	85bps <sup>[2]</sup>	2.0x	Monthly	11/10/48	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 1.5xLeveraged Closed-End Fund ETN	CEFD	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
ETRACS Alerian Midstream Energy Index ETN	AMNA	75bps	--	--	06/21/50	<a href="#">Prospectus</a>	
ETRACS Alerian Midstream Energy High Dividend Index ETN	AMND	75bps	--	--	07/19/50	<a href="#">Prospectus</a>	
ETRACS Alerian MLP Index ETN Series B	AMUB	80bps	--	--	07/18/42	<a href="#">Prospectus</a>	
ETRACS Alerian MLP Infrastructure Index ETN Series B	MLPB	85bps	--	--	04/02/40	<a href="#">Prospectus</a>	
ETRACS NYSE® Pickens Core Midstream™ Index ETN	PYPE	85bps	--	--	08/14/48	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN Series B	HDLB	85bps <sup>[2]</sup>	2.0x	Monthly	10/24/49	<a href="#">Prospectus</a>	
ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	MLPR	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 1.5xLeveraged Mortgage REIT ETN	MVRL	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
<b>Leverage</b>							
ETRACS Quarterly Pay 1.5X Leveraged Wells Fargo BDC Index ETN	BDCX	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 1.5xLeveraged Closed-End Fund ETN	CEFD	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN Series B	HDLB	85bps <sup>[2]</sup>	2.0x	Monthly	10/24/49	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Value Factor TR <sup>[4]</sup> ETN	IWDL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Growth Factor TR <sup>[4]</sup> ETN	IWFL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Size Factor TR <sup>[4]</sup> ETN	IWML	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	MLPR	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged MSCI US Momentum Factor TR <sup>[4]</sup> ETN	MTUL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 1.5xLeveraged Mortgage REIT ETN	MVRL	95bps <sup>[2]</sup>	1.5x	Quarterly	06/10/50	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 2xLeveraged Preferred Stock ETN	PFFL	85bps <sup>[2]</sup>	2.0x	Monthly	09/25/48	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged MSCI US Quality Factor TR <sup>[4]</sup> ETN	QULL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Dividend Factor TR <sup>[4]</sup> ETN	SCDL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS Monthly Pay 2xLeveraged US Small Cap High Dividend ETN Series B	SMHB	85bps <sup>[2]</sup>	2.0x	Monthly	11/10/48	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR <sup>[4]</sup> ETN	USML	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
<b>Factor</b>							
ETRACS 2x Leveraged US Value Factor TR <sup>[4]</sup> ETN	IWDL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Growth Factor TR <sup>[4]</sup> ETN	IWFL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Size Factor TR <sup>[4]</sup> ETN	IWML	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged MSCI US Momentum Factor TR <sup>[4]</sup> ETN	MTUL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged MSCI US Quality Factor TR <sup>[4]</sup> ETN	QULL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Dividend Factor TR <sup>[4]</sup> ETN	SCDL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR <sup>[4]</sup> ETN	USML	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
<b>Total Return</b>							
ETRACS Alerian Midstream Energy TR <sup>[4]</sup> Index ETN	AMTR	75bps	--	--	10/20/50	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Value Factor TR <sup>[4]</sup> ETN	IWDL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Growth Factor TR <sup>[4]</sup> ETN	IWFL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	
ETRACS 2x Leveraged US Size Factor TR <sup>[4]</sup> ETN	IWML	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>	

ETRACS 2x Leveraged MSCI US Momentum Factor TR <sup>[4]</sup> ETN	MTUL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS 2x Leveraged MSCI US Quality Factor TR <sup>[4]</sup> ETN	QULL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS 2x Leveraged US Dividend Factor TR <sup>[4]</sup> ETN	SCDL	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>
ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR <sup>[4]</sup> ETN	USML	95bps <sup>[2]</sup>	2.0x	Quarterly	02/09/51	<a href="#">Prospectus</a>

<sup>[1]</sup> The table provides a hyperlink to the relevant prospectus supplement for each ETN.

<sup>[2]</sup> In addition to the Tracking Fee, leveraged ETNs also charge a financing fee as disclosed in the relevant prospectus supplement.

<sup>[4]</sup> TR=Total Return

<sup>[5]</sup> Leverage may reset more frequently upon the occurrence of certain events as disclosed in the relevant prospectus supplement.

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## Contact us

**ETRACS Investor Service Center:** +1-877-387-2275<sup>1</sup>

**Email :** [etracs@ubs.com](mailto:etracs@ubs.com)

**Hours available:** Monday to Friday 8:00 a.m. - 5:00 p.m.

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