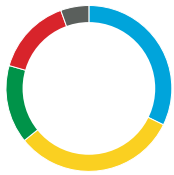




## INDEX BREAKDOWN

The breakdowns below relate to the Index.

All data source LGIM unless otherwise stated. Totals may not sum to 100% due to rounding.



### SECTOR (%)

|                   |      |
|-------------------|------|
| Agriculture       | 32.2 |
| Energy            | 32.0 |
| Precious Metals   | 15.3 |
| Industrial Metals | 15.1 |
| Livestock         | 5.5  |



### COMMODITY (%)

|                |      |
|----------------|------|
| Gold           | 11.7 |
| WTI Crude Oil  | 9.7  |
| Natural Gas    | 9.4  |
| Brent Crude    | 7.8  |
| Corn           | 5.7  |
| Copper (COMEX) | 5.4  |
| Soybeans       | 5.2  |
| Aluminum       | 4.5  |
| Soybean Oil    | 3.9  |
| Other          | 36.9 |



■ Top 10 constituents **67.1%**  
 ■ Rest of Index **32.9%**  
 No. of constituents in Index **23**

### TOP 10 CONSTITUENTS (%)

|                |      |
|----------------|------|
| Gold           | 11.7 |
| WTI Crude Oil  | 9.7  |
| Natural Gas    | 9.4  |
| Brent Crude    | 7.8  |
| Corn           | 5.7  |
| Copper (COMEX) | 5.4  |
| Soybeans       | 5.2  |
| Aluminum       | 4.5  |
| Soybean Oil    | 3.9  |
| Live Cattle    | 3.8  |

## INDEX DESCRIPTION

The Index provides broadbased exposure to commodities via a diversified basket of longer-dated commodity futures.

The Index provides a return equivalent to a fully “collateralised” investment in a diversified portfolio of commodity “futures contracts” across the following sectors: (1) Energy; (2) Precious Metals; (3) Industrial Metals; (4) Livestock; (5) Grains; and (6) Softs. Within the Index, the commodities are weighted according to their relative “liquidity” (a measure of how actively a commodity has historically traded) and “economic significance” (determined by reference to historical production levels). The Index return is comprised of: (1) the “spot” return which reflects the day-to-day changes in the prices of the commodity futures contracts; (2) the “roll” return associated with periodically selling the futures contracts that are nearing their expiry dates with later dated equivalents in order to maintain exposure to the commodity futures on an ongoing basis; and (3) the “collateral” return which reflects the interest that a commodity investor would earn where they deposit with a bank (for safekeeping) the cash that they will need to settle the contract at the future delivery date. The Index is a “longer dated” index which means that it refers to versions of the relevant commodity futures that have expiry dates further into the future than the versions of the commodity futures comprised in the Bloomberg Commodity Index.

## INVESTMENT MANAGER

GO ETF Solutions LLP is the investment manager for this ETF and is responsible for its day-to-day investment management decisions. The team is highly experienced with respect to all aspects relating to the management of an ETF portfolio, including collateral management, OTC swap trading, adherence to UCITS regulations and counterparty exposure and monitoring.

## KEY RISKS

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.
- Market trading in commodity futures contracts can be extremely “volatile”. This means that the prices of the futures contracts comprised in the Index may fluctuate rapidly based on numerous factors, including supply and demand relationships, weather, agriculture, trade, economic or political events, technological developments, interest rates and governmental policies.
- If a swap counterparty is no longer willing or able to continue entering into swaps with the ETF, the ETF will not be able to continue tracking the Index.
- If a swap counterparty increases the cost of entering into swaps with the ETF, the ETF’s performance will be negatively impacted.
- Third party service providers (such as swap counterparties or the ETF’s depository) may go bankrupt and fail to pay money due to the ETF or return property belonging to the ETF.
- If the Index provider stops calculating the Index or if the ETF’s license to track the Index is terminated, the ETF may have to be closed.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF.
- Please refer to the “Risk Factors” section of the Issuer’s Prospectus and the Fund Supplement.

For more information, please refer to the key investor information document on our website [🔗](#)

## TRADING INFORMATION

| Exchange              | Currency | ISIN         | SEDOL   | Ticker | Bloomberg |
|-----------------------|----------|--------------|---------|--------|-----------|
| London Stock Exchange | USD      | IE00B4WPHX27 | B4WPHX2 | COMF   | COMF LN   |
| Deutsche Börse        | EUR      | IE00B4WPHX27 | BWNGS26 | ETL2   | ETL2 GY   |
| London Stock Exchange | GBP      | IE00B4WPHX27 | B51WGY5 | CMFP   | CMFP LN   |
| SIX Swiss Exchange    | CHF      | IE00B4WPHX27 | B7TBX69 | COMF   | COMF SW   |
| Borsa Italiana        | EUR      | IE00B4WPHX27 | B985L28 | COMF   | COMF IM   |
| NYSE Euronext         | EUR      | IE00B4WPHX27 | BPYD1C8 | COMF   | COMF NA   |

The currency shown is the trading currency of the listing.



## SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe’s largest asset managers and a major global investor, with assets under management of £1,278.9 billion (as at 31 December 2020). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

Source: LGIM internal data as at 31 December 2020. The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

## COUNTRY REGISTRATION

|             |                |             |
|-------------|----------------|-------------|
| Austria     | Denmark        | Finland     |
| France      | Germany        | Ireland     |
| Italy       | Luxembourg     | Netherlands |
| Norway      | Spain          | Sweden      |
| Switzerland | United Kingdom |             |

## AVAILABILITY

|                          |     |
|--------------------------|-----|
| ISA eligible             | Yes |
| SIPP eligible            | Yes |
| UK Fund Reporting Status | Yes |

## TO FIND OUT MORE

Visit [lgim.com](https://www.lgim.com)

Call **0345 070 8684**

Email [fundsales@lgim.com](mailto:fundsales@lgim.com)

Lines are open Monday to Friday 8.30am to 6.00pm.  
We may record and monitor calls. Call charges will vary.

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