



ETFs Agriculture DJ-UBSCISM

Investment objective

ETFs Agriculture DJ-UBSCISM (AIGA) is designed to track the DJ-UBS Agriculture Sub-IndexSM and pays a capitalised interest return which cumulates daily. The Sub-Index is an "excess return" index and the interest component combines to give a total return investment.

About the security

AIGA is a Transferable security that can be created or redeemed on demand (by market-makers). It trades on the Exchange just like an equity and its pricing and tracking operate similar to an Exchange Traded Fund.

The ETC is backed by matching Commodity Contracts purchased from Commodity Contract Counterparties whose payment obligations are backed by collateral covering 100% of the daily mark to market value of Commodity Contracts outstanding. Such collateral is held by the collateral manager in a separate account.

Key features

- Tracks a commodity index, not a portfolio of equities
- Simple to trade on a major stock exchange
- Settled and held in ordinary brokerage accounts
- Transparent tracking with clear pricing
- Backed by collateral held by a collateral manager
- Provides additional portfolio diversification
- Able to short, and margin eligible

About the index

The DJ-UBSCI Agriculture Sub-IndexSM is a Sub-Index of the DJ-UBSCISM. The Sub-Index is calculated in the same way as the DJ-UBSCISM except that it only comprises the relevant commodities and the weights of those commodities are in the same proportion to each other as they are for the DJ-UBSCISM.

It is composed of futures contracts on coffee, corn, cotton, soybeans, soybean oil, sugar and wheat. It reflects the return of underlying commodity futures price movements only. It is quoted in USD.

Index performance*

DJ-UBS Agriculture Total Return Historical

Period considered: December 04 to December 09



* the index performance shown here is a Total Return Index. Back-tested historical performance exists back to 1991 however the Sub-Index shown was first published by DJ-UBS in April 2006. Please refer to the Historical Performance Disclaimer on the following page.

Trading data and listings

Primary listing	London Stock Exchange (LSE)
Trading	Normal Exchange hours
NAV	Daily NAV at www.etfsecurities.com
Base currency	USD (no hedge)
Minimum investment	1 security
Security codes	
<i>Listing</i>	London
<i>Currency</i>	USD
<i>Exchange code</i>	AIGA
<i>Bloomberg</i>	AIGA LN <Eq>
<i>Reuters</i>	AIGA.L
<i>ISIN</i>	GB00B15KYH63
<i>SEDOL</i>	B15KYH6
Other Listings	Deutsche Borse (Xetra), NYSE-Euronext, Borsa Italiana

Security features

Index	DJ-UBS Agriculture Sub-Index SM
Underlying exposure	Provided by Commodity Contract Counterparties
Product manager	ETF Securities Ltd
Issuer	ETFs Commodity Securities Ltd
Registrar	Computershare
Management fee	0.49% p.a.
Entry/Exit fees	None when traded on Exchange
Legal Form	Secured, undated, debt security
Open-ended	Yes
UCITS 3¹	Eligible investments for UK, Ireland, Austria, Luxembourg, Belgium, Germany, UCITS
ISA/SIPP/CTF (UK)	Yes, eligible
Domicile	Jersey
Home regulator (prospectus)	Financial Services Authority (FSA UK)
EU Passport	Netherlands, Germany, France, Italy
UK Reporting Fund Status	Yes, with effect from 1 Jan 2009

Allocation



Weights*

1. Soybeans	26%
2. Corn	24%
3. Wheat	15%
4. Cotton	7%
5. Sugar	10%
6. Coffee	8%
7. Soybean Oil	10%

* These are the weights UBS used to rebalance their indices in January 2010 and which were used to rebalance the number of micro securities. The effective weight of each commodity changes over time with price changes.



Symbols for additional information

Underlying:	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSAG	DJUBAGTR
Reuters	.DJUBAG	.DJUBAGTR
Comstock	DJUBSAG	DJUBAGTR
Thomson One	.DUBSA	.DIAGRT

Additional information on Bloomberg: DJGI <GO> and DJUB <GO>

Other listings for ETFs Agriculture DJ-UBSCISM:

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD7U	AIGAP	AIGA
Bloomberg	OD7U GY <Eq>	AIGAP FP <Eq>	AIGA IM <Eq>
Reuters	OD7U.DE	AIGAP.PA	AIGA.MI
ISIN	DE000A0KRKB8	GB00B15KYH63	GB00B15KYH63

For more information

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www.londonstockexchange.com/etcs
www.deutsche-boerse.com/etcs
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www.borsaitaliana.it/etf

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The relevant DJ-UBSCI-F3SM (formerly known as the Dow Jones – AIG Commodity Index 3 Month ForwardSM) was not published prior to September 2007 although it is constructed in a manner similar to the Dow Jones-UBS Commodity Index "DJ-UBSCISM", which was first launched in 1998. The DJ-UBSCI-F3SM is priced off different contracts compared to the DJ-UBSCISM and thus the performance of both could vary significantly. Backtested performance information is purely hypothetical and is provided in this document solely for informational purposes. Backtested data does not represent actual performance and should not be interpreted as an indication of actual performance of the Index or the Security. Index performance does not reflect management fees, transaction costs or expenses. 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