



# ETFs All Commodities DJ-UBSCI<sup>SM</sup>

## Investment objective

ETFs All Commodities DJ-UBSCI<sup>SM</sup> (AIGC) is designed to track the DJ-UBS Commodity Sub-Index<sup>SM</sup> and pays a capitalised interest return which cumulates daily. The Index is an "excess return" index and the interest component combines to give a total return investment.

## About the security

AIGC 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.

AIGC is backed by matching Commodity Contracts purchased from UBS AG 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 BNY Mellon 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 BNY as collateral manager
- Provides additional portfolio diversification
- Able to short, and margin eligible

## About the index

The DJ-UBSCI<sup>SM</sup> is a broadly diversified index that allows investors to track commodity futures through a single, simple measure. No related group of commodities (e.g., energy, precious metals, livestock or grains) may constitute more than 33% of the index and no single commodity may constitute less than 2% of the index.

The index is composed of futures contracts on 19 physical commodities. It reflects the return of underlying commodity futures price movements only. It is quoted in USD.

## Index performance\*

DJ-UBS All Commodity Total Return Historical Performance

Period considered: December 03 to December 08



\* 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

<b>Primary listing</b>	London Stock Exchange (LSE)	
<b>Trading</b>	Normal Exchange hours	
<b>NAV</b>	Daily NAV at <a href="http://www.etfsecurities.com">www.etfsecurities.com</a>	
<b>Base currency</b>	USD (no hedge)	
<b>Minimum investment</b>	1 security	
<b>Security codes</b>		
<b>Listing</b>	London	
<b>Currency</b>	USD	GBX
<b>Exchange code</b>	AIGC	AGCP
<b>Bloomberg</b>	AIGC LN <Eq>	AGCP LN <Eq>
<b>Reuters</b>	AIGC.L	AGCP.L
<b>ISIN</b>	GB00B15KY989	GB00B15KY989
<b>SEDOL</b>	B15KY98	B285Y75
<b>Other listings</b>	Deutsche Borse (Xetra), NYSE-Euronext, Borsa Italiana	

## Security features

<b>Index</b>	DJ-UBS Commodity Index <sup>SM</sup>
<b>Underlying exposure</b>	Provided by UBS AG
<b>Product manager</b>	ETF Securities Ltd
<b>Issuer</b>	ETFs Commodity Securities Ltd
<b>Registrar</b>	Computershare
<b>Management fee</b>	0.49% p.a.
<b>Entry/Exit fees</b>	None when traded on Exchange
<b>Legal Form</b>	Secured, undated, debt security
<b>Open-ended</b>	Yes
<b>UCITS 3<sup>†</sup></b>	Eligible investments for UK, Ireland, Austria, Luxembourg, Belgium, Germany, UCITS
<b>ISA/SIPP/CTF (UK)</b>	Yes, eligible
<b>Domicile</b>	Jersey
<b>Home regulator (prospectus)</b>	Financial Services Authority (FSA UK)
<b>EU Passport</b>	Netherlands, Germany, France, Italy

## Allocation



Weights\*

1. Energy	32%
2. Precious Metals	11%
3. Industrial Metals	20%
4. Livestock	7%
5. Agriculture	30%

\* These are the weights UBS used to rebalance their indices in January 2009 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	DJUBS	DJUBSTR
Reuters	.DJUBS	.DJUBSTR
Comstock	DJUBS	DJUBSTR
Thomson One	.DJUBS	.DJAI

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

Other listings for ETFS All Commodities DJ-UBSCI<sup>SM</sup>:

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD7V	AIGCP	AIGC
Bloomberg	OD7V GY <Eq>	AIGCP FP <Eq>	AIGC IM <Eq>
Reuters	OD7V.DE	AIGCP.PA	AIGC.MI
ISIN	DE000A0KRKC6	GB00B15KY989	GB00B15KY989

## For more information

About ETF Securities

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Telephone of the UK Representative: +44 20 7448 4330

Other sources of information

[www.londonstockexchange.com/etcs](http://www.londonstockexchange.com/etcs)

[www.deutsche-boerse.com/etcs](http://www.deutsche-boerse.com/etcs)

[www.euronext.com/etcs](http://www.euronext.com/etcs)

[www.borsaitaliana.it.etf](http://www.borsaitaliana.it.etf)

## About ETF Securities Limited

The management of ETF Securities Limited pioneered the development of Exchange Traded Commodities (ETCs) with the world's first listing of an ETC in 2003. Now ETF Securities has over 130 ETCs listed on 6 Exchanges globally with above US\$9 billion in assets as at February 2009. Our range of products include:

- ETFS Oil Securities – ETCs tracking different oil returns (first issued in 2005)
- ETFS Commodity Securities - a large range of ETCs tracking the:
  - Classic ETCS tracking the DJ-UBSCI<sup>SM</sup> (first issued in 2006)
  - Forward ETCS tracking the DJ-UBSCI-F3<sup>SM</sup> (first issued in 2007)
  - Inverse ETCS tracking the DJ-UBSCI<sup>SM</sup> (first issued in 2008)
  - Leveraged ETCS tracking the DJ-UBSCI<sup>SM</sup> (first issued in 2008)
- ETFS Metal Securities – ETCs tracking physical precious metal stored in HSBC's bullion vault (first issued in 2007)

### Disclaimer

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The DJ-UBSCI-F3<sup>SM</sup> is priced off different contracts compared to the DJ-UBSCI<sup>SM</sup> 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. Indexes are unmanaged and one cannot invest directly in an index. **Eligible Investments for UCITS –** Investors must take independent advice as to the suitability of this investment having regard to their own investment objectives, constitutional documentation, local regulation and the requirements of the UCITS Directives. ETF Securities Limited and ETFS Commodity Securities Limited are each regulated by the Jersey Financial Services Commission.