

ETFS All Commodities DJ-UBSCISM

Investment objective

ETFS All Commodities DJ-UBSCISM (AIGC) is designed to enable investors to gain an exposure to a total return investment in a basket of commodities futures by tracking the DJ-UBS Commodity IndexSM (the "Sub-Index") plus a collateral return.

About the security

AIGC is an exchange traded commodity ("ETC") structured as a secured, undated limited recourse debt security which can be created and redeemed on demand (by market makers). It trades on exchanges just like an equity and its pricing and tracking operate similarly to an Exchange Traded Fund.

The ETC is backed by matching Commodity Contracts (fully funded swaps) with Commodity Contract Counterparties whose payment obligations are backed by collateral which is marked to market daily to reflect the value of the Commodity Contracts. Collateral is held in pledge accounts at Bank of New York Mellon.

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-UBSCISM 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 20 physical commodities. It reflects the return of underlying commodity futures price movements only. It is quoted in USD.

Information about the rolling of the futures contracts in the Sub-Index is set out in the prospectus.

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		
Listing	London	
Currency	USD	GBX
Exchange code	AIGC	AGCP
Bloomberg	AIGC LN <Eq>	AGCP LN <Eq>
Reuters	AIGC.L	AGCP.L
ISIN	GB00B15KY989	GB00B15KY989
SEDOL	B15KY98	B285Y75
Other listings	Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana	

Security features

Index	DJ-UBS Commodity Index SM
Underlying exposure	Fully funded Swap with Commodity Contract Counterparties
Product manager	ETFS Management Company (Jersey) Limited
Issuer	ETFS Commodity Securities Ltd
Commodity Contract Counterparties	UBS AG and Bank of America Merrill Lynch (acting through Merrill Lynch Commodities Inc.)
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 3	Eligible investments
ISA/SIPP/CTF (UK)	Yes, eligible
Domicile	Jersey
Home regulator (prospectus)	Financial Services Authority (FSA UK)
EU Passport	Austria, Denmark, Finland, France, Germany, Italy, Netherlands, Portugal, Spain, Sweden
UK Reporting Fund Status	Yes, with effect from 1 Jan 2009

Index performance*

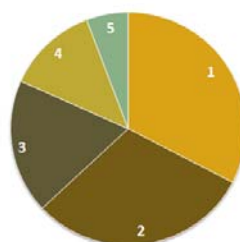
DJ-UBS All Commodity Total Return Historical Performance

Period considered: December 04 to December 10



* 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.

Index Allocation



1.	Energy	33%
2.	Agriculture	30%
3.	Industrial Metals	19%
4.	Precious Metals	13%
5.	Livestock	6%

* These are the weights UBS used to rebalance their indices in January 2012 and which were used to rebalance the number of micro securities. The effective weight of each commodity changes over time with price changes. Because of rounding the sum may not equal 100%.

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-UBSCSM:

	<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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Other sources of information

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

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