

ETF Energy DJ-UBSCISM

Investment objective

ETF Energy DJ-UBSCISM (AIGE) is designed to enable investors to gain an exposure to a total return investment in a basket of energy commodities futures by tracking the DJ-UBS Energy Sub-IndexSM (the "Sub-Index") plus a collateral return.

About the security

AIGE 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-UBSCI Energy 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.

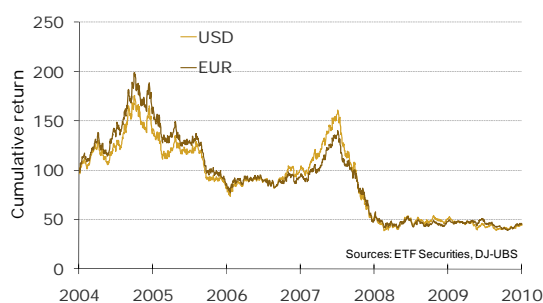
It is composed of futures contracts on crude oil, heating oil, unleaded gasoline and natural gas. It reflects the return of underlying commodity futures price movements only. It is quoted in USD.

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

Index performance*

DJ-UBS Energy 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.

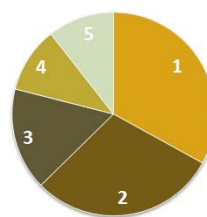
Trading data and listings

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
Exchange code	AIGE
Currency	USD
Bloomberg	AIGE LN <Eq>
Reuters	AIGE.L
ISIN	GB00B15KYB02
SEDOL	B15KYB0
Other listings	Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana

Security features

Index	DJ-UBS Energy Sub-Index SM
Underlying exposure	Fully funded Swap with Commodity Contract Counterparties
Product manager	ETF Management Company (Jersey) Limited
Issuer	ETF 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, German Italy, Netherlands, Portugal, Spain, Sweden
UK Reporting Fund Status	Yes, with effect from 1 Jan 2009

Index Allocation



Weights*		
1	Natural Gas	33%
2	WTI Crude Oil	30%
3	Brent Crude	16%
4	Unleaded Gasoline	10%
5	Heating Oil	11%

* 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

<i>Underlying:</i>	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSEN	DJUBENTR
Reuters	.DJUBSEN	.DJUBENTR
Comstock	DJUBSEN	DJUBENTR
Thomson One	.DIAEN	.DIAET

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

Other listings for ETFS Energy DJ-UBSCISM:

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD7W	AIGEP	AIGE
Bloomberg	OD7W GY <Eq>	AIGEP FP <Eq>	AIGE.IM <Eq>
Reuters	OD7W.DE	AIGEP.PA	AIGE.MI
ISIN	DE000A0KRKD4	GB00B15KYB02	GB00B15KYB02

For more information

About ETF Securities

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Other sources of information

www.londonstockexchange.com/etcs
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