



# ETF Securities

## ETFS Ex-Energy DJ-UBSCI<sup>SM</sup>

### Investment objective

ETFS Ex-Energy DJ-UBSCI<sup>SM</sup> (AIGX) is designed to track the DJ-UBS Ex-Energy Sub-Index<sup>SM</sup> 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

AIGX 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

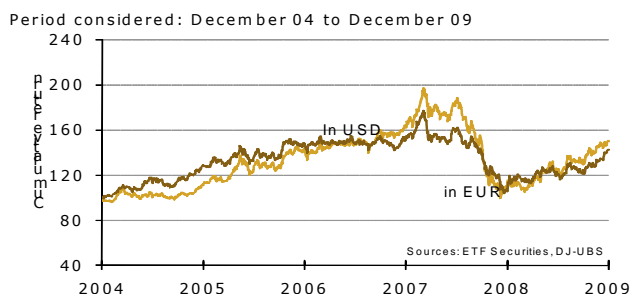
### About the index

The DJ-UBSCI Ex-Energy Sub-Index<sup>SM</sup> is a Sub-Index of the DJ-UBSCI<sup>SM</sup>. The Sub-Index is calculated in the same way as the DJ-UBSCI<sup>SM</sup> 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-UBSCI<sup>SM</sup>.

It is composed of futures contracts on 15 commodity types that comprise the DJ-UBSCI Subindexes. It excludes the 4 commodities classified as energy. It reflects the return of underlying commodity futures price movements only. It is quoted in USD.

### Index performance\*

DJ-UBS Ex-Energy Total Return Historical



\* 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.

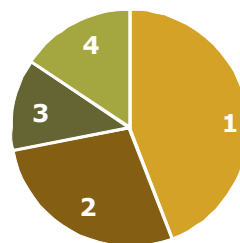
### Trading data and listings

<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>Exchange code</b>	AIGX
<b>Currency</b>	USD
<b>Bloomberg</b>	AIGX LN <Eq>
<b>Reuters</b>	AIGX.L
<b>ISIN</b>	GB00B15KYD26
<b>SEDOL</b>	B15KYD2
<b>Other listings</b>	Deutsche Borse (Xetra), NYSE-Euronext, Borsa Italiana

### Security features

<b>Index</b>	DJ-UBS Ex-Energy Sub-Index <sup>SM</sup>
<b>Underlying exposure</b>	Provided by Commodity Contract Counterparties
<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. Agriculture	45%
2. Industrial Metals	28%
3. Precious Metals	19%
4. Livestock	8%

\* 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	DJUBSX	DJUBXETR
Reuters	.DJUBSX	.DJUBXETR
Comstock	DJUBSX	DJUBXETR
Thomson One	.DAIXE	.DAXET

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

Other listings for ETFS Ex-Energy DJ-UBSCI<sup>SM</sup>:

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD7X	AIGXP	AIGX
Bloomberg	OD7X GY <Eq>	AIGXP FP <Eq>	AIGX IM <Eq>
Reuters	OD7X.DE	AIGXP.PA	AIGX.MI
ISIN	DE000A0KRKE2	GB00B15KYD26	GB00B15KYD26

## 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.boraitaliana.it/etf](http://www.boraitaliana.it/etf)

## About ETF Securities

ETF Securities is a provider of Exchange Traded Products (ETFs, Commodity ETCs and Currency ETCs). The management of ETF Securities pioneered the development of ETCs, with the world's first listing of an ETC, Gold Bullion Securities in Australia and London in 2003 and then the world's first entire ETC platform which was listed on the London Stock Exchange in September 2006.

ETF Securities now offers more than 180 Exchange Traded Products (ETPs). The ETPs provide investors with a wide variety of investment strategies, with ETPs offering access to asset classes such as equities, currencies and commodities with physical, long, forward, leveraged and short exposure.

ETPs are simple to access as they are traded in five currencies (EUR, USD, GBP, JPY and AUD) and listed on nine major exchanges globally including the London Stock Exchange, the New York Stock Exchange, the Tokyo Stock Exchange, NYSE-Euronext Paris, NYSE-Euronext Amsterdam, Deutsche Börse, Borsa Italiana, the Australian Securities Exchange and the Irish Stock Exchange.

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The relevant DJ-UBSCI-F3<sup>SM</sup> (formerly known as the Dow Jones – AIG Commodity Index 3 Month Forward<sup>SM</sup>) was not published prior to September 2007 although it is constructed in a manner similar to the Dow Jones-UBS Commodity Index "DJ-UBSCI<sup>SM</sup>", which was first launched in 1998. 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. 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