



ETF Securities ETFS Forward Agriculture DJ-UBSCI-F3SM

Investment objective

ETFS Forward Agriculture DJ-UBSCI-F3SM (FAGR) is designed to track the DJ-UBS Agriculture Sub-Index 3 Month ForwardSM 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

ETFS Forward All Commodities DJ-UBSCI-F3SM 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

- Track the commodity **return**, 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
- Provide **additional** portfolio **diversification**
- Able to **short**, and margin eligible

About the index

The DJ-UBSCI-F3 Agriculture Sub-IndexSM is a Sub-Index of the DJ-UBSCI-F3SM. The Sub-Index is calculated in the same way as the DJ-UBSCI-F3SM 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-F3SM.

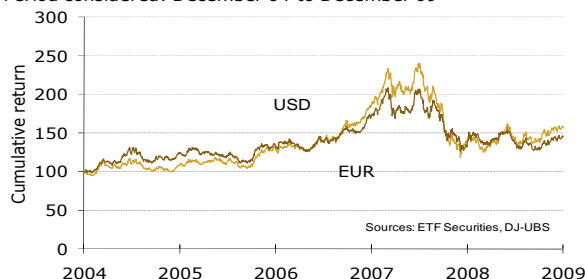
The DJ-UBSCI-F3SM is similar to the DJ-UBSCISM except that the DJ-UBSCI-F3SM tracks commodity futures with an expiry date approximately 3 months after the DJ-UBSCISM.

Details regarding the pricing calculations are available on (at www.djindexes.com) and distributed through many data distributors, including Bloomberg and Reuters.

Index performance**

DJ-UBS F3 Agriculture Total Return Historical Performance

Period considered: December 04 to December 09



** the index performance shown 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 Sept 2007. 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	FAGR
Currency	USD
Bloomberg	FAGR LN <Eq>
Reuters	FAGR.L
ISIN	JE00B24DMK23
SEDOL	B24DMK2

Security features

Index	DJ-UBSCI Agriculture Sub Index 3 Month Forward 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 3[†]	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

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	DJUBSAG3	DJUBAG3T
Reuters	.DJUBSAG3	.DJUBAG3T
Comstock	DJUBSAG3	DJUBAG3T

Additional information on Bloomberg: DJGI und DJUB

Other listings for ETFS Forward Agriculture DJ-AIGCI-F3SM:

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	9GAL	FAGRP	FAGR
Bloomberg	9GAL GY <Eq>	FAGRP FP <Eq>	FAGR IM <Eq>
Reuters	9GAA.DE	FAGRP.PA	FAGR.MI
ISIN	DE000A0SVX83	JE00B24DMK23	JE00B24DMK23

For more information

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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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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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