



ETF Securities ETFS Forward All Commodities DJ-UBSCI-F3SM

Investment objective

ETFS Forward All Commodities Index (FAIG) is an open-ended Exchange Traded Commodity (ETC) designed to track the DJ-UBS Commodity 3 Month Forward IndexSM 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

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-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 All Commodity 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 | FAIG |
| Currency | USD |
| Bloomberg | FAIG LN <Eq> |
| Reuters | FAIG.L |
| ISIN | JE00B24DMC49 |
| SEDOL | B24DMC4 |

Security features

| | |
|------------------------------------|------------------------------------------------------------------------------------|
| Index | DJ-UBSCI 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. Energy | 33% |
| 2. Industrial Metals | 12% |
| 3. Precious Metals | 19% |
| 4. Livestock | 6% |
| 5. Agriculture | 30% * |

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 | DJUBSF3 | DJUBSF3T |
| Reuters | .DJUBSF3 | .DJUBSF3T |

Additional information on Bloomberg: FAIG <GO> and FAIG <GO>

Other listings for ETFS Forward All Commodities DJ-UBSCI-F3SM:

| | <u>Deutsche Boerse</u> | <u>NYSE-Euronext</u> | <u>Borsa Italiana</u> |
|---------------|------------------------|----------------------|-----------------------|
| Exchange Code | 9GAF | FAIGP | FAIG |
| Bloomberg | 9GAF GY <Eq> | FAIGP FP <Eq> | FAIG IM <Eq> |
| Reuters | OD75.DE | FAIGP.PA | FAIG.MI |
| ISIN | DE000A0SVX34 | JE00B24MC49 | JE00B24MC49 |

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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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.

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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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