

## ETFS Forward WTI Crude Oil

### Investment objective

ETFS Forward WTI Crude Oil (FCRU) is designed to enable investors to gain an exposure to a total return investment in crude oil by tracking the DJ-UBS WTI Crude Oil Sub-Index 3 Month Forward<sup>SM</sup> (the "Sub-Index"), plus a collateral return.

### About the security

FCRU 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

- 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-UBS WTI Crude Oil Sub-Index 3 Month Forward<sup>SM</sup> is a Sub-Index of the DJ-UBSCI Commodity 3 Month Forward Index<sup>SM</sup>. The Sub-Index is calculated in the same way as the DJ-UBSCI-F3<sup>SM</sup>.

The DJ-UBSCI-F3<sup>SM</sup> is similar to the DJ-UBSCI<sup>SM</sup> except that the DJ-UBSCI-F3<sup>SM</sup> tracks commodity futures with an expiry date approximately 3 months after the DJ-UBSCI<sup>SM</sup>. Details regarding the pricing calculations are available at [www.djindexes.com](http://www.djindexes.com) and distributed through many data distributors, including Bloomberg and Reuters.

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

### Index 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.

### Symbols for additional information

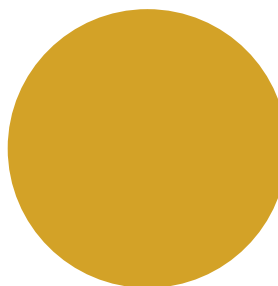
### Trading data and listings

<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>	FCRU
<b>Currency</b>	USD
<b>Bloomberg</b>	FCRU LN
<b>Reuters</b>	FCRU.L
<b>SEDOL</b>	B24DLX8
<b>ISIN</b>	JE00B24DLX86

### Security features

<b>Index</b>	DJ-UBS WTI Crude Oil Sub Index 3 Month Forward <sup>SM</sup>
<b>Underlying exposure</b>	Fully funded Swap with Commodity Contract Counterparties
<b>Product manager</b>	ETFS Management Company (Jersey) Limited
<b>Issuer</b>	ETFS Commodity Securities Ltd
<b>Commodity Contract Counterparties</b>	UBS AG and Bank of America Merrill Lynch (acting through Merrill Lynch Commodities Inc.)
<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</b>	Eligible investments
<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>	Austria, Denmark, Finland, France, Germany, Italy, Netherlands, Portugal, Spain, Sweden
<b>UK Reporting Fund Status</b>	Yes, with effect from 1 Jan 2009

### Index Allocation



Crude Oil (WTI) 100%



Bloomberg  
Reuters

**Excess Return Index**

DJUBSCL3  
.DJUBSCL3

**Total Return Index**

DJUBCL3T  
.DJUBCL3T

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

**For more information**

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*About ETF Securities*

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*Other sources of information*

[www.londonstockexchange.com/etcs](http://www.londonstockexchange.com/etcs)

**About ETF Securities**

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