

## ETFS Forward Petroleum DJ-UBSCI-F3<sup>SM</sup>

### Investment objective

ETFS Forward Petroleum DJ-UBSCI-F3<sup>SM</sup> (FPET) is designed to enable investors to gain an exposure to a total return investment in a basket of petroleum commodities futures by tracking the DJ-UBSCI Petroleum Sub Index 3 Month Forward<sup>SM</sup> (the "Sub-Index"), plus a collateral return.

### About the security

FPET 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-UBSCI-F3 Petroleum Sub-Index<sup>SM</sup> is a Sub-Index of the DJ-UBSCI-F3<sup>SM</sup>. The Sub-Index is calculated in the same way as the DJ-UBSCI-F3<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-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 on (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 \*\*

DJ-UBS F3 Petroleum Total Return Historical Performance

Period considered: December 04 to December



\*\* 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

<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>	FPET
<b>Currency</b>	USD
<b>Bloomberg</b>	FPET LN <Eq>
<b>Reuters</b>	FPET.L
<b>ISIN</b>	JE00B24DMF79
<b>SEDOL</b>	B24DMF7

### Security features

<b>Index</b>	DJ-UBSCI Petroleum 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



Weights\*

1 Crude Oil	44%
2 Brent Crude	24%
3 Heating Oil	16%
4 Gasoline	16%

\* 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

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<i>Underlying:</i>	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSPE3	DJUBPE3T
Reuters	.DJUBSPE3	.DJUBPE3T
Comstock	DJUBSPE3	DJUBPE3T
Thomson One	.DUSPE	.DUBPE

*Additional information on Bloomberg:* DJGI and DJUB

*Other listings for ETFS Forward Petroleum DJ-UBSCI-F3<sup>SM</sup>:*

	<u>Deutsche Boerse</u>	<u>Borsa Italiana</u>
Exchange Code	9GAH	FPET
Bloomberg	9GAH GY <Eq>	FPET IM <Eq>
Reuters	OD77.DE	FPET.MI
ISIN	DE000A0SVX59	JE00B24DMF79

## For more information

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### *About ETF Securities*

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Tel: +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.borsaitaliana.it/etf](http://www.borsaitaliana.it/etf)

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