

ETFs Grains DJ-UBSCISM

Investment objective

ETFs Grains DJ-UBSCISM (AIGG) is designed to enable investors to gain an exposure to a total return investment in a basket of grain commodities futures by tracking the DJ-UBS Grains Sub-IndexSM (the "Sub-Index") plus a collateral return.

About the security

AIGG 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

- 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 Grains Sub-IndexSM is a Sub-Index of the DJ-UBSCISM. The Sub-Index is calculated in the same way as the DJ-UBSCISM 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-UBSCISM.

Measures the price movements of commodities included in the DJ-UBSCI Grains Subindex. It is quoted in USD.

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

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		
<i>Listing</i>	London	
<i>Currency</i>	USD	GBX
<i>Exchange code</i>	AIGG	AGGP
<i>Bloomberg</i>	AIGG LN <Eq>	AGGP LN <Eq>
<i>Reuters</i>	GRNS.L	AGGP.L
<i>ISIN</i>	GB00B15KYL00	GB00B15KYL00
<i>SEDOL</i>	B15KYLO	B285YH5
Other listings	Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana	

Security features

Index	DJ-UBS Grains Sub-Index SM
Underlying exposure	Fully funded Swap with Commodity Contract Counterparties
Product manager	ETFs Management Company (Jersey) Limited
Issuer	ETFs Commodity Securities Ltd
Commodity Contract Counterparties	UBS AG and Bank of America Merrill Lynch (acting through Merrill Lynch Commodities Inc.)
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
ISA/SIPP/CTF (UK)	Yes, eligible
Domicile	Jersey
Home regulator (prospectus)	Financial Services Authority (FSA UK)
EU Passport	Austria, Denmark, Finland, France, Germany, Italy, Netherlands, Portugal, Spain, Sweden
UK Reporting Fund Status	Yes, with effect from 1 Jan 2009

Index performance*

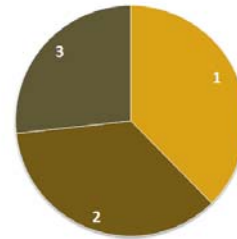
DJ-UBS Grains Total Return Historical Performance

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.

Index Allocation



Weights*

1 Soybeans	38%
2 Corn	36%
3 Wheat	27%

* 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

<i>Underlying:</i>	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSGR	DJUBGRTR
Reuters	.DJUBSGR	.DJUBGRTR
Comstock	DJUBSGR	DJUBGRTR
Thomson One	.DIAGR	.DIAGT

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

Other listings for ETFS Grains DJ-UBSCISM:

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD7Y	AIGGP	AIGG
Bloomberg	OD7Y GY <Eq>	AIGGP FP <Eq>	AIGG IM <Eq>
Reuters	OD7Y.DE	AIGGP.PA	AIGG.MI
ISIN	DE000A0KRKF9	GB00B15KYL00	GB00B15KYL00

For more information

About ETF Securities

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Other sources of information

www.londonstockexchange.com/etcs
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