



etf
Securities

ETFS Leveraged Crude Oil

Investment objective

The Price of ETFS Leveraged Crude Oil (LOIL) will change daily by **200%** the daily percentage change in the DJ-UBS Crude Oil Sub-IndexSM (before fees and adjustments) and accrues a daily capitalised interest return.

About the security

ETFS Leveraged Crude Oil 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.

Benefits of Leveraged ETCs

Offers similar features to traditional ETCs:

- **Simple** to trade on a major stock exchange
- Settled and held in **ordinary brokerage accounts**
- **Transparent** and **clear pricing** formula
- Backed by collateral held by a collateral manager
- **Multiple market makers** provide liquidity and continuous pricing
- Commodities provide **additional** portfolio **diversification**

Specific features of Leveraged ETCs:

- Provides **double exposure** with a **reduced capital outlay**
- A Leveraged ETC will increase in value by twice the daily increase and will decrease in value by twice the daily decrease in the underlying index, excluding fees and adjustments
- No margin account or loan approvals required
- Cost efficient way of obtaining leveraged exposure
- Maximum loss is an investor's initial investment

Specific Risks of Leveraged ETCs

- Twice the daily movements of the index and therefore any falls in the index are magnified
- If the index falls by 50% or more in one day, an investment in a Leveraged ETC will lose all of its value
- ETCs are volatile and volatility is doubled for Leveraged ETCs
- Returns measured over periods longer than one day may differ from twice the index's return over that period
- Leveraged ETCs are only suitable for professional investors who understand leverage and are willing to magnify potential losses
- Please see the Prospectus for a more detailed explanation and a more complete list of risk

Trading data and listings

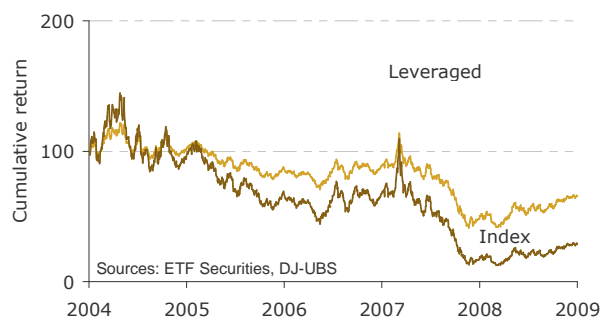
| | |
|---------------------------|---|
| Primary listing | London Stock Exchange (LSE) |
| Trading | Normal Exchange hours |
| NAV | Daily NAV at www.etfsecurities.com |
| Base currency | USD (no hedge) |
| Minimum investment | 1 security |
| Security codes | |
| Listing | London |
| Exchange code | LOIL |
| Currency | USD |
| Bloomberg | LOIL LN <Eq> |
| Reuters | LOIL.L |
| Sedol | B2NFTJ7 |
| ISIN | JE00B2NFTJ73 |

Security features

| | |
|------------------------------------|--|
| Exposure | 200% of the daily percentage change of the DJ-UBS Crude Oil Sub-Index SM |
| Underlying exposure | Provided by Commodity Contract Counterparties |
| Product manager | ETF Securities Ltd |
| Issuer | ETFS Commodity Securities Ltd |
| Registrar | Computershare |
| Management fee | 0.98% p.a. |
| Entry/Exit fees | None when traded on Exchange |
| Legal Form | Secured, undated, debt security |
| Open-ended | Yes |
| UCITS III | Eligible investments for UCITS domiciled in UK |
| ISA/SIPP/CTF (UK) | Yes, eligible |
| Domicile | Jersey |
| Home regulator (prospectus) | UK Financial Services Authority |

Simulated Historical returns

DJ-UBS Crude Oil Index and ETFS Leveraged Crude Oil DJ-UBSCI historical performance
Period considered: December 2004 to December 2009



Simulated historical performance for the Sub-Index exists back to 1991 however the Sub-Index performance shown was first published by DJ-UBS in April 2006. Please refer to the Historical Performance Disclaimer on the following page. The returns shown here are not intended to represent actual performance and does not take into account management fees, transaction costs or expenses.



Additional information

Underlying:

Bloomberg DJUBSCL
Reuters .DJUBSCL

Additional information on Bloomberg:

DJGI and DJUB

Other sources of information

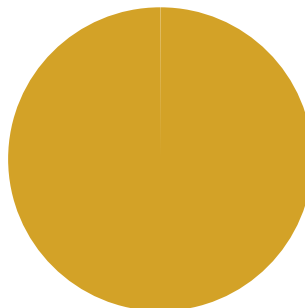
www.londonstockexchange.com/etcs

www.deutsche-boerse.com/etcs

www.euronext.com/etcs

www.borsaitaliana.it/etf

Allocation



Crude Oil (WTI) 100%

Roll Methodology: ETFS Leveraged Crude Oil tracks 2x the daily percentage change in the DJ-UBS Crude Oil Sub-IndexSM. This index rolls from the 1st month to the 3rd month NYMEX WTI future contract every 2 months (6 times per year). This process normally happens proportionally over a five day period on from the 6th to the 10th business day. The table below shows the "Lead" and "Next" contracts to which the product is exposed to during the month, prior and post to the roll.

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Lead | Mar | Mar | May | May | Jul | Jul | Sep | Sep | Nov | Nov | Jan | Jan |
| Next | Mar | May | May | Jul | Jul | Sep | Sep | Nov | Nov | Jan | Jan | Mar |

About ETF Securities

ETF Securities is a provider of Exchange Traded Products (ETFs, Commodity ETCs and Currency ETCs). The management of ETF Securities pioneered the development of ETCs, with the world's first listing of an ETC, Gold Bullion Securities in Australia and London in 2003 and then the world's first entire ETC platform which was listed on the London Stock Exchange in September 2006.

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.

ETPs are simple to access as they are traded in five currencies (EUR, USD, GBP, JPY and AUD) and listed on nine major exchanges globally including the London Stock Exchange, the New York Stock Exchange, the Tokyo Stock Exchange, NYSE-Euronext Paris, NYSE-Euronext Amsterdam, Deutsche Börse, Borsa Italiana, the Australian Securities Exchange and the Irish Stock Exchange.

Disclaimer

Risk Warnings:

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For holding periods greater than one day, the return could be significantly different from the index return multiplied by the leverage factor over that longer period. **For Investors in France, Germany, Italy and The Netherlands.** The Issuer's prospectus has been filed with the l'Autorité des Marchés Financiers (AMF) in France, the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in Germany, Consob and the Bank of Italy in Italy, and the Authority Financial Markets (Autoriteit Financiële Markten) in the Netherlands. Copies of prospectuses and related regulatory documentation, including annual reports, can be obtained as follows: **Netherlands:** Fortis Bank (Nederland) N.V. (t) +31 20 527 2467 or faxed request to +31 20 527 1928. **Germany:** HSBC Trinkhaus & Burkhardt, AG, Konsortialgeschäft, Königsallee 21/23, 40212 Düsseldorf. **France:** HSBC France, 103, Avenue des Champs Elysées, 75008 Paris. 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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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