

ETFs Livestock DJ-UBSCISM

Investment objective

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

About the security

AIGL 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 Livestock 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.

It reflects the return of underlying commodity futures price movements only. 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>Exchange code</i>	AIGL
<i>Currency</i>	USD
<i>Bloomberg</i>	AIGL LN <Eq>
<i>Reuters</i>	AIGL.L
<i>ISIN</i>	GB00B15KYK92
<i>SEDOL</i>	B15KYK9
Other listings	Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana

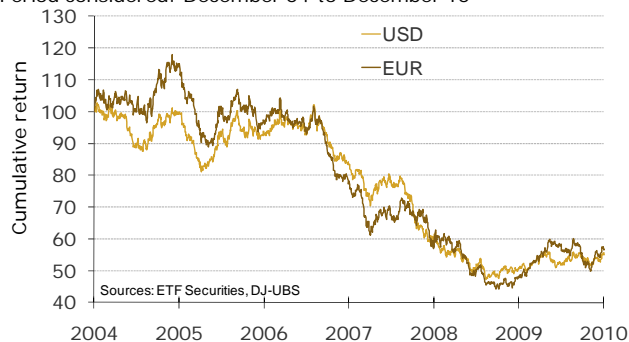
Security features

Index	DJ-UBS Livestock 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 Livestock Total Return Historical

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	Live Cattle	63%
2	Lean Hogs	37%

* 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 addition information

Underlying:	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSLI	DJUBLITR
Reuters	.DJUBSLI	.DJUBLITR
Comstock	DJUBSLI	DJUBLITR
Thomson One	.DIALS	.DIALR

Additional information on Bloomberg: DJGI <GO> and DJUB

Other listings for ETFS Livestock DJ-UBSCSM:

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD71	AIGLP	AIGL
Bloomberg	OD71 GY <Eq>	AIGLP FP <Eq>	AIGL IM <Eq>
Reuters	OD71.DE	AIGLP.PA	AIGL MI
ISIN	DE000A0KRKH5	GB00B15KYK92	GB00B15KYK92

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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