

# ETFS Precious Metals DJ-UBSCI<sup>SM</sup>

## Investment objective

ETFS Precious Metals DJ-UBSCI<sup>SM</sup> (AIGP) is designed to enable investors to gain an exposure to a total return investment in a basket of precious metals commodities futures by tracking the DJ-UBS Precious Metals Sub-Index<sup>SM</sup> (the "Sub-Index") plus a collateral return.

## About the security

AIGP 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 Precious Metals Sub-Index<sup>SM</sup> is a Sub-Index of the DJ-UBSCI<sup>SM</sup>. The Sub-Index is calculated in the same way as the DJ-UBSCI<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<sup>SM</sup>.

It is composed of futures contracts on gold and silver. 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.

## Index performance\*

DJ-UBS Precious Metals 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.

## 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>	AIGP
<b>Currency</b>	USD
<b>Bloomberg</b>	AIGP LN <Eq>
<b>Reuters</b>	AIGP.L
<b>ISIN</b>	GB00B15KYF40
<b>SEDOL</b>	B15KYF4
<b>Other listings</b>	Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana

## Security features

<b>Index</b>	DJ-UBS Precious Metals Sub-Index <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, German Italy, Netherlands, Portugal, Spain, Sweden
<b>UK Reporting Fund Status</b>	Yes, with effect from 1 Jan 2009

## Index Allocation



\* 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	DJUBSPR	DJUBPRTR
Reuters	.DJUBSPR	.DJUBPRTR
Comstock	DJUBSPR	DJUBPRTR
Thomson One	.DIAPZ	.DIAPC

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

*Other listings for ETFS Precious Metals DJ-UBSCI<sup>SM</sup>:*

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD73	AIGPP	AIGP
Bloomberg	OD73 GY <Eq>	AIGPP FP <Eq>	AIGP IM <Eq>
Reuters	OD73.DE	AIGPP.PA	AIGP.MI
ISIN	DE000A0KRKK9	GB00B15KYF40	GB00B15KYF40

## 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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ETF Securities now offers more than 270 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.

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