

## ETFS Softs DJ-UBSCI<sup>SM</sup>

### Investment Objective

ETFS Softs DJ-UBSCI<sup>SM</sup> (AIGS) is designed to enable investors to gain an exposure to a total return investment in a basket of commodity futures by tracking the Dow Jones-UBS Softs Subindex<sup>SM</sup> plus a collateral return.

AIGS is an Exchange Traded Commodity ("ETC") that can be created and redeemed on demand (by Authorised Participants). It trades on exchanges just like an equity and its pricing and tracking operates similarly to an Exchange Traded Fund.

The ETC is backed by contracts (fully funded swaps) with counterparties whose payment obligations are backed by collateral which is marked to market daily. The collateral is held in pledge accounts at The Bank of New York Mellon. Details of the collateral held are available at: [www.etfsecurities.com/en/securities/etfs\\_collateral.asp](http://www.etfsecurities.com/en/securities/etfs_collateral.asp)

### Index Description

Dow Jones-UBS Softs Subindex<sup>SM</sup> consists of the three softs commodities comprised within the Dow Jones-UBS Commodity Index<sup>SM</sup>.

The index reflects the movement of the underlying designated commodity futures contracts of the following commodities: Coffee, Cotton and Sugar.

Information about the rolling of the futures contracts is set out in the prospectus and in the index methodology available at [www.djindexes.com/commodity](http://www.djindexes.com/commodity)

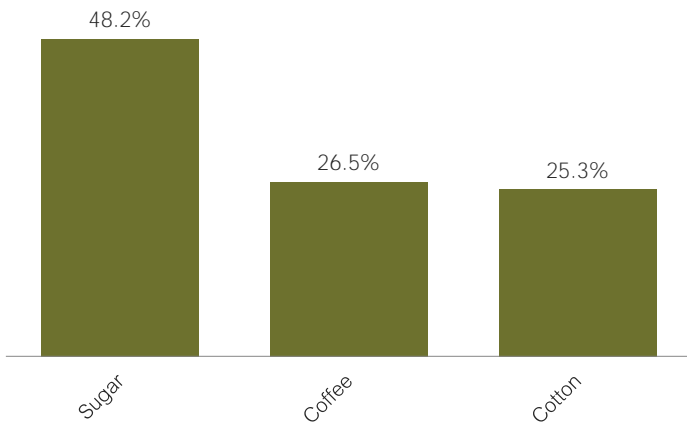
Product Information	
Product Name	ETFS Softs DJ-UBSCI <sup>SM</sup>
Issuer	ETFS Commodity Securities Limited
Legal Form	Debt security
UCITS Eligible	Yes
Domicile	Jersey
Listing Date	27 September 2006
Base Currency	USD
Currency Hedged	No
MER	0.49% p.a.
Replication	Swap backed
Collateralised	Yes
Counterparties	UBS AG and Merrill Lynch Commodities Inc.
Product Manager	ETFS Management Company (Jersey) Limited
Trustee	The Law Debenture Trust Corporation p.l.c.
Collateral Manager	The Bank of New York Mellon
SIPP Eligible (UK)	Yes
ISA Eligible (UK)	Yes
UK Reporting Fund Status	Yes
EU Passport	Austria, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Sweden, United Kingdom

Index Information	
Index Name	Dow Jones-UBS Softs Subindex <sup>SM</sup>
Index Provider	Dow Jones Indexes
Base Currency	USD
Constituents	3
Bloomberg Code	DJUBSSO
Reuters Code	.DJUBSSO

### Trading Information

Exchange	ISIN	Exchange Code	Currency (Trading)	Bloomberg Code	Reuters Code
London Stock Exchange	GB00B15KYJ87	AIGS	USD	AIGS LN	AIGS.L
Deutsche Börse (Xetra)	DE000A0KRKL7	OD74	EUR	OD74 GY	OD74 .DE
NYSE Euronext	GB00B15KYJ87	AIGSP	EUR	AIGSP FP	AIGSP.PA
Borsa Italiana	GB00B15KYJ87	AIGS	EUR	AIGS IM	AIGS.MI

## Index Constituents



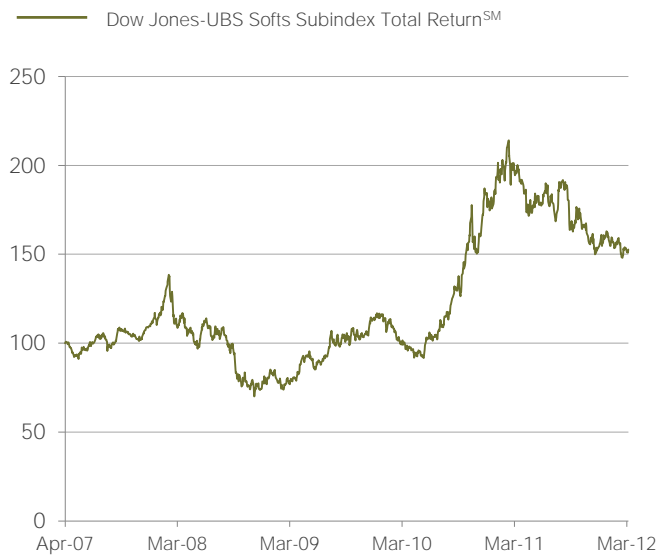
Source : Dow Jones Indexes  
Weights as at 30 March 2012. The sum may not equal 100% because of rounding.

## Top Holdings

1	Sugar	48.2%
2	Coffee	26.5%
3	Cotton	25.3%

## Index Performance

Historical index performance based on investment from 2 April 2007 to 30 March 2012



Index	YTD	3 Years	5 Years
Dow Jones-UBS Softs Subindex Total Return <sup>SM</sup>	-5.2%	93.4%	52.6%

Note: The index performance shown here is a Total Return Index. The product is priced by reference to the Excess Return Index plus a collateral return. The performance of the Total Return Index is used for comparison purposes only. Period Considered: 2 April 2007 to 30 March 2012. Source: Dow Jones Indexes. Backtested historical performance exists back to January 1991 however the Subindex shown was first published by Dow Jones-UBS in April 2006. Please refer to the Historical Performance Disclaimer on the following page.

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