



*ETF Exchange Participants act as distribution partners, authorised participants and swap providers on the platform.

ETFX Dow Jones STOXX 600 Basic Resources

Investment Objective

ETFX Dow Jones STOXX® 600 Basic Resources Fund is designed to track the performance of the Dow Jones STOXX® 600 Basic Resources IndexSM.

About Exchange Traded Funds (ETFs)

ETFs combine the advantages of stocks (tradability and liquidity) and index funds into one product. With ETFs it is possible to achieve exposure to an Index in one simple transaction in the same way as trading any security listed on the stock exchange. ETFs can be created or redeemed on demand (by market-makers).

About the Index

The Dow Jones STOXX® 600 Basic Resources Index includes all companies in the Dow Jones STOXX® 600 Index classified according to their primary source of revenue. The Index is designed to track the performance of the largest European companies engaged in the basic resources sector. The index currently includes approximately 26 companies.

Index Growth of EUR100 (from 01/01/2005 to 31/12/2009)



Performance Figures (Cumulative performance, in EUR)

	DJ STOXX® 600 Basic Resources	S&P 500	Dow Jones STOXX 50	MSCI World
5 Years	107.6%	-3.2%	9.0%	10.2%
3 Years	-2.3%	-22.6%	-22.3%	-20.0%
YTD	105.9%	23.2%	28.7%	31.2%

The graph and the table above show the performance of the underlying index and not the fund. Returns are cumulative not annualised. The ETFX fund tracks the performance of the above index subject to management fees and tracking error. Past performance is not a reliable indicator of future results. Source: Bloomberg, as at 31/12/2009

Top Ten Holdings

1 Rio Tinto	20.3%	UK
2 Bhp Billiton	19.2%	UK
3 Anglo American	15.7%	UK
4 Arcelormittal	11.4%	Luxembourg
5 Xstrata	9.3%	UK
6 Tenaris	2.7%	Italy
7 Randgold Resources	1.9%	UK
8 Antofagasta	1.7%	Uk
9 Upm Kymmene	1.7%	UK
10 Norsk Hydro	1.6%	Norway

Funds Holdings subject to change
Source: DJ STOXX®, as at 31-Dec-09

Fund Facts

Trading	Normal Exchange hours	
NAV	Approx 3/100 of the index	
Base currency	EUR	
Trading currency	GBP	EUR
Minimum investment	1 unit	
Security codes		
Listing	London	London
Currency	GBX	EUR
Exchange Code	BASP	BASR
ISIN	IE00B3CNH733	IE00B3CNH733
SEDOL	B3DWS43	B3CJYM5
Commencement date	5 th November 08	
	Reuters	Bloomberg
iNav	.INBAS	INBAS
LSE £	BASP.L	BASP LN
LSE C	BASR.L	BASR LN
Other Listings	NYSE Euronext, ISE, Borsa Italiana	

Security Features

Index	Dow Jones STOXX 600 Basic Resources SM
Promoter	ETF Securities Ltd
Issuer	ETFS Fund Company Plc
Registrar	Computershare
TER	0.30%
Entry/Exit fees	None when traded on Exchange
Legal Form	Exchange traded fund
Dividends	Dividends are capitalised
UCITS 3	Yes
ISA/SIPP/CTF (UK)	Yes
Domicile	Ireland
EU Passport	Ireland, UK, The Netherlands, Germany, Italy and France.

Index Information

Exposure	European Equities
Number of components	26
Currency	EUR
Bloomberg	SXPR
Reuters	.SXPR
Index provider	STOXX Ltd

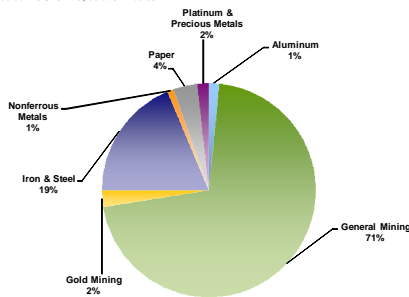
ETF Participants*



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Sector Allocation of the Index

Source: DJ STOXX®, as at 31-Dec-09



For More Information

www.etfsecurities.com
www.londonstockexchange.com
www.ise.ie/etfs
www.euronext.com
www.deutsche-boerse.com

About ETF Exchange (ETFX)

ETF Exchange is the world's first 3rd Generation ETF Platform offering investors access to low cost swap backed ETFs with credit diversification across a number of participants rather than reliance on a single bank. As the banks, APs and market makers compete for business, true liquidity and competition is created.

Third generation ETFs meet investor demands for increased levels of transparency, liquidity and counterparty risk management. Third Generation ETFs provide diversified index replication across a consortium of the strongest financial players and concentrate liquidity within a single platform.

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 170 ETPs with over \$17 billion in assets as at December 2009. The Exchange Traded Products (ETPs) provide investors with a wide variety of investment strategies, with ETPs offering resource equities, physical, long, forward, leveraged and short exposure to all commodity sectors and now G10 Currencies.

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