

ETFX DAXglobal® Alternative Energy Fund

Investment Objective

ETFX DAXglobal® Alternative Energy Fund is designed to track the performance of the DAXglobal® Alternative Energy Index.

About Exchange Traded Funds (ETFs)

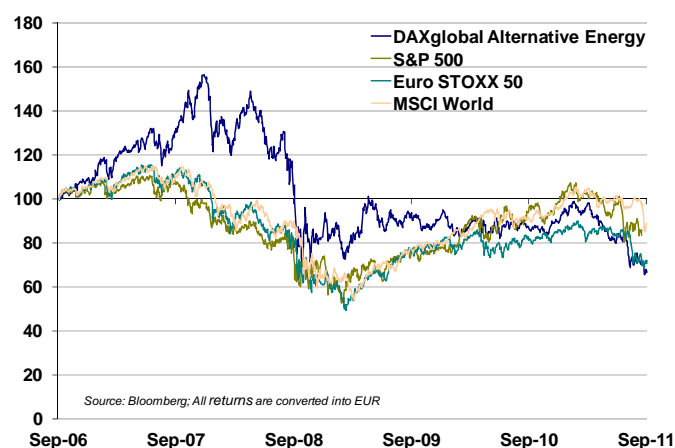
ETFs combine the advantages of stocks (tradability and liquidity) and index funds into one product. With ETFs it is possible to achieve exposure to an Index in one simple transaction in the same way as trading any security listed on the stock exchange. ETFs can be created or redeemed on demand (by market-makers).

About the Index

The DAXglobal® Alternative Energy Index tracks the performance of approximately 15 alternative energy companies. Companies which are selected for the index must generate more than 50 percent of their revenues in one of the following five sub-sectors: Natural Gas, Solar, Wind, Ethanol, Geothermal/Hybrids/Batteries. The index comprises three constituents each from the five sub-sectors, with equal sector weightings.

Historical Index Performance

Historical index performance based on EUR100 investment from 31/09/2006 to 31/09/2011 (excluding all fees and expenses)



Performance Figures (Cumulative performance, in EUR)

	DAXglobal Alt.Energy	S&P 500	DJ STOXX 50	MSCI World
5 Years	-34.5%	-16.89%	-28.0%	-12.9%
3 Years	-37.1%	4.4%	-9.1%	6.5%
YTD	-25.2%	-11.5%	-14.0%	-14.1%

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 30/09/2011

Top Ten Holdings

1 Nextera Energy Inc. DL-,01	11%	United States
2 Edp-Energias Portug. Eo 1	11%	Portugal
3 Bg Grp Plc Ls-,10	10%	United Kingdom
4 Archer-Daniels-Midld	10%	United States
5 Bunge Ltd. DL -,01	9%	United States
6 First Solar Inc. D -,001	8%	United States
7 Hokuriku El. Pwr	7%	Japan
8 Iberdrola Inh. Eo -,75	7%	Spain
9 Meyer Bur.Tech.Nam.Sf,05	6%	Switzerland
10 Apache Corp. DL -,625	5%	United States

Fund Facts

Trading	Normal Exchange hours	
Base currency	EUR	
Trading currency	GBP	EUR
Minimum investment	1 unit	
Security codes		
Listing	London	London
Currency	GBP	EUR
Exchange Code	ALTP	ALTE
ISIN	IE00B3CNHC86	IE00B3CNHC86
SEDOL	B3DWS21	B3CJYF8
Launch date	5 th November 08	
	Reuters	Bloomberg
iNav	.INALT	INALT
LSE £	ALTEP.L	ALTP LN
LSE €	ALTE.L	ALTE LN
Listings	NYSE Euronext, LSE, Frankfurter Wertpapierbörse (Xetra), Borsa	

Security Features

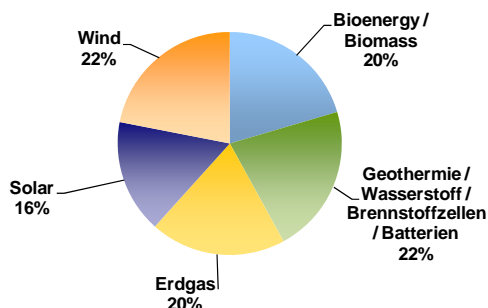
Investment Manager	ETFX Investment Management LLP
Manager	ETFX Management Company L d
Issuer	ETFX Fund Company Plc
Registrar	Computershare Investor Services (Ireland) Ltd
TER	0.65%
Entry/Exit fees	None when traded on exchange
Legal Form	Public Limited Company
Dividends	Dividends are reinvested (if any)
UCITS	Yes
ISA/SIPP/CTF (UK)	Yes
UK Reporting Fund Status	Yes, with effect from 01/07/2010
Domicile	Ireland
Registration	Ireland, UK, The Netherlands, Germany, Italy, Norway and France.

Index Information

Index	DAXglobal® Alternative Energy
Exposure	Global Equities
Number of components	15
Currency	EUR
Bloomberg	DXAE
Reuters	.DAXAE
Index provider	Deutsche Börse (www.deutsche-boerse.com)

Sector Allocation of the Index

Quelle: Deutsche Borse Group, stand 30/09/11



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 a UCITS platform developed by exchange-traded commodity pioneers ETF Securities, in order to provide investors with access to a range of thematic investment solutions that may be used to diversify portfolio composition or adjust risk/return profiles.

First introduced in September 2008, all ETFs on the ETF Exchange platform are collateralised in excess of UCITS requirements and employ total return swaps to replicate index performance.

Enhanced by a consortium of leading investment banks, the platform is designed to help mitigate credit risk, disperse counterparty exposure and improve tracking error and liquidity – enabling investors to concentrate on making the most appropriate investment decisions. Participant banks on ETF Exchange act as authorised participants and swap providers, and comprise Bank of America Merrill Lynch, Barclays Capital, Citi and Rabobank International.

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For Norwegian Investors: The Company and the Fund have been registered with the Financial Supervisory Authority of Norway (Finanstilsynet), and may be marketed and sold to professional investors in Norway.

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