



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

## ETF Russell 1000® US Large Cap Fund

### Investment Objective

ETF Russell 1000® US Large Cap Fund is designed to track the performance of the Russell 1000® Index.

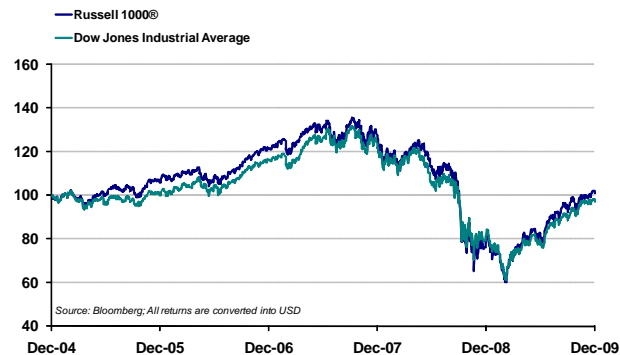
### About Exchange Traded Funds (ETFs)

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 Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1000 of the largest U.S. securities. **The Russell 1000® represents approximately 92% of the U.S. equity market vs. only 66% for the S&P 500. Russell Indexes are used by more US institutional investors than all other index providers combined.**

### Index Growth of US\$100 (from 01/01/2005 to 31/12/2009)



### Performance Figures (Cumulative performance, in USD)

	Russell 1000®	S&P 500	Dow Jones Industrial	MSCI World
5 Years	1.8%	2.9%	-2.8%	17.2%
3 Years	-16.9%	-15.9%	-16.3%	-13.1%
YTD	27.5%	26.5%	18.8%	34.6%

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 Exxon Mobil Corp	3.0%
2 Microsoft Corp	2.1%
3 Apple Inc	1.7%
4 Procter & Gamble Co	1.6%
5 Johnson & Johnson	1.6%
6 Intl Business Machines	1.6%
7 At&T Inc	1.5%
8 General Electric Co	1.5%
9 Jpmorgan Chase & Co	1.4%
10 Chevron Corp	1.4%

Funds Holdings subject to change  
Source: Russell, as at 31-Dec-09

### Fund Facts

<b>Trading</b>	Normal Exchange hours	
<b>NAV</b>	Approx 3/100 of the index	
<b>Base currency</b>	USD (no hedge)	
<b>Trading currency</b>	GBX	USD
<b>Minimum investment</b>	1 unit	
<b>Security codes</b>		
<b>Listing</b>	London	London
<b>Currency</b>	GBX	USD
<b>Exchange Code</b>	RONP	RONE
<b>ISIN</b>	IE00B3CNHH32	IE00B3CNHH32
<b>SEDOL</b>	B3DWRY6	B3CJZ55
<b>Commencement date</b>	5 <sup>th</sup> November 08	
	<b>Reuters</b>	<b>Bloomberg</b>
<b>iNav</b>	.INRON	INRON
<b>LSE £</b>	RONE.L	RONE LN
<b>LSE \$</b>	RONP.L	RONP LN
<b>Other Listings</b>	NYSE Euronext, ISE, Deutsche Börse (Xetra), Borsa Italiana	

### Security Features

<b>Index</b>	Russell 1000®
<b>Promoter</b>	ETF Securities Ltd
<b>Issuer</b>	ETF Fund Company Plc
<b>Registrar</b>	Computershare
<b>TER</b>	0.35%
<b>Entry/Exit fees</b>	None when traded on exchange
<b>Legal Form</b>	Exchange traded fund
<b>Dividends</b>	Dividends are capitalised
<b>UCITS 3</b>	Yes
<b>ISA/SIPP/CTF (UK)</b>	Yes
<b>Domicile</b>	Ireland
<b>EU Passport</b>	Ireland, UK, The Netherlands, Germany, Italy And France.

### Index Information

<b>Exposure</b>	U.S. Equities
<b>Number of components</b>	1002
<b>Currency</b>	USD
<b>Bloomberg</b>	RU10N30U
<b>Reuters</b>	RU10INTR
<b>Index provider</b>	Russell (www.russell.com/indexes)

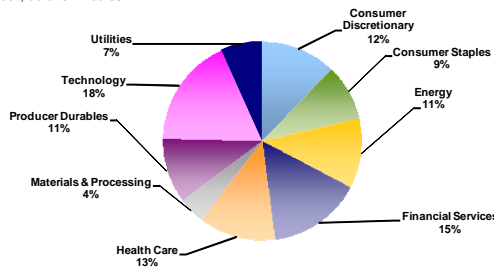


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**Sector Allocation of the Index**

**For More Information**

Source: Russell, as at 31-Dec-09



- [www.etfsecurities.com](http://www.etfsecurities.com)
- [www.londonstockexchange.com](http://www.londonstockexchange.com)
- [www.ise.ie/etfs](http://www.ise.ie/etfs)
- [www.euronext.com](http://www.euronext.com)
- [www.deutsche-boerse.com](http://www.deutsche-boerse.com)

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**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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