



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

## ETFX DAXglobal Coal Mining Fund

### Investment Objective

ETFX DAXglobal Coal Mining Fund is designed to track the performance of the DAXglobal® Coal Index.

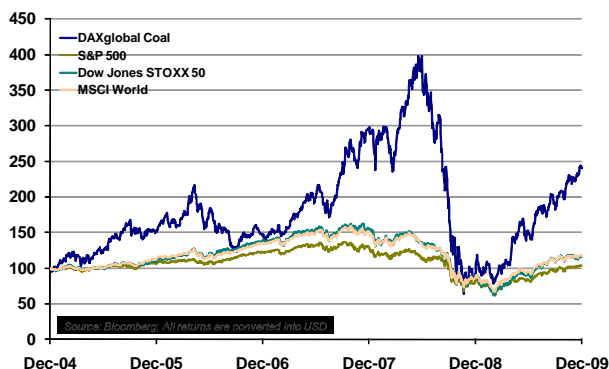
### About Exchange Traded Funds (ETFs)

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 Coal Index consists of companies that are primarily engaged in coal mining, coal equipment or coal transport. The selection criteria for the DAXglobal Coal index are market capitalization and the liquidity (average daily exchange turnover for the last three months). The market capitalization of the index members must be at least USD 500 million, the average daily exchange turnover USD 2 million and the composite equities are given a maximum weighting of 15 percent.

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



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

	Daxglobal Coal	S&P 500	DJ STOXX 50	MSCI World
5 Years	140.7%	2.9%	16.2%	17.2%
3 Years	65.0%	-15.9%	-15.5%	-13.1%
YTD	161.4%	26.5%	32.9%	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 CHINA SHENHUA EN. H YC 1	12.6%	China
2 PEABODY ENERGY DL-,01	11.2%	United States
3 CHINA COAL ENERGY H YC 1	10.0%	China
4 CONSOL ENERGY INC. DL 1	9.6%	United States
5 MASSEY ENER. DL-,625	7.7%	United States
6 WALTER ENERGY INC.DL -,01	7.2%	United States
7 ALPHA NATURAL RES DL-,01	6.9%	United States
8 ARCH COAL INC. DL-,01	6.3%	United States
9 YANZHOU COAL MNG H YC 1	5.2%	China
10 STRAITS ASIA RESOURCES	4.1%	Singapore

Funds Holdings subject to change

Source: Deutsche Borse Group, as at 31-Dec-09

### Fund Facts

<b>Trading</b>	Normal Exchange hours	
<b>NAV</b>	Approx 1/100 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>	COAP	COAL
<b>ISIN</b>	IE00B3CNHF18	IE00B3CNHF18
<b>SEDOL</b>	B3DWRK2	B3CJV80
<b>Commencement date</b>	5th November 08	
<b>Reuters</b>	<b>Bloomberg</b>	
<b>iNav</b>	.INKOL	INKOL
<b>LSE £</b>	KOAL.L	COAP LN
<b>LSE \$</b>	COAP.L	COAL LN
<b>Other Listings</b>	Euronext Amsterdam, Irish SE	

### Security Features

<b>Index</b>	DAXglobal® Coal (TR) USD
<b>Promoter</b>	ETF Securities Ltd
<b>Issuer</b>	ETFS Fund Company Plc
<b>Registrar</b>	Computershare
<b>TER</b>	0.65%
<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

### Index Information

<b>Exposure</b>	Global Equities
<b>Number of components</b>	21
<b>Currency</b>	USD
<b>Bloomberg</b>	DXCOALUT
<b>Reuters</b>	.DXCOALUT
<b>Index provider</b>	Deutsche Börse (www.deutsche-boerse.com)

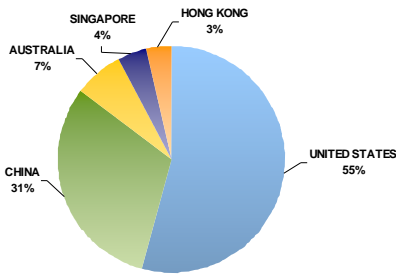
## ETF Participants\*



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## Country Allocation of the Index

Source: Deutsche Börse Group, as at 31-Dec-09



## For More Information

[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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**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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