



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

ETFX WNA Global Nuclear Energy Fund

Investment Objective

ETFX WNA Global Nuclear Fund is designed to track the performance of the WNA Nuclear Energy IndexSM.

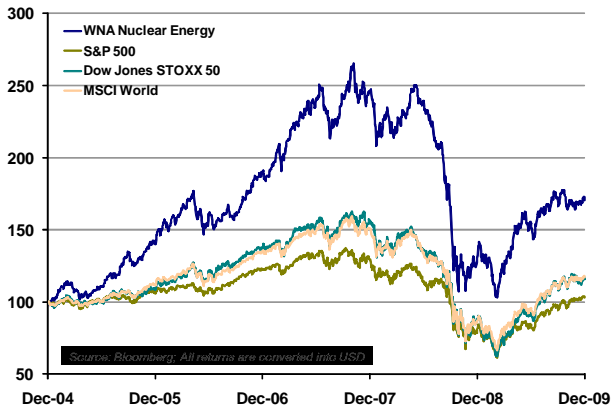
About Exchange Traded Funds (ETFs)

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 WNA Nuclear Energy IndexSM is designed to track the performance of approximately 65 companies engaged in the nuclear energy industry with representation across reactors, utilities, construction, technology, equipment, service providers and fuels.

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



Performance Figures (Cumulative performance, in USD)

	WNA Global Nuclear Energy	S&P 500	DJ STOXX 50	MSCI World
5 Years	70.6%	2.9%	16.2%	17.2%
3 Years	-10.3%	-15.9%	-15.5%	-13.1%
YTD	29.0%	26.5%	32.9%	34.6%

The graph and the table above show the performance of the underlying index and not the fund. 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 Areva CI	8.0%	France
2 Toshiba Corp	5.0%	Japan
3 Cameco Corp	3.0%	Canada
4 Emerson Electric Co	3.0%	Usa
5 Exelon Corp	3.0%	Usa
6 Paladin Energy Ltd	3.0%	Australia
7 Thermo Fisher Scientific	3.0%	Usa
8 Equinor Minerals Ltd	3.0%	USA
9 Electricite de France	2.7%	USA
10 Sumitomo Electric Industries	2.6%	USA

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

Fund Facts

Trading	Normal Exchange hours	
NAV	Approx 1/100 of the index	
Base currency	USD (no hedge)	
Trading currency	GBX	USD
Minimum investment	1 unit	
Security codes		
Listing	London	London
Currency	GBX	USD
Exchange Code	NUKP	NUKE
ISIN	IE00B3C94706	IE00B3C94706
SEDOL	B3DWRD5	B3CJT08
Commencement date	5 th November 08	
Reuters	Bloomberg	
iNav	.INNUK	INNUK
LSE £	NUKP.L	NUKP LN
LSE \$	NUKE.L	NUKE LN
Other Listings	NYSE Euronext, ISE, Deutsche Börse (Xetra), Borsa Italiana	

Security Features

Index	WNA Global Nuclear Energy Index SM
Promoter	ETF Securities Ltd
Issuer	ETFS Fund Company Plc
Registrar	Computershare
TER	0.65%
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	Global Equities
Number of components	65
Currency	USD
Bloomberg	WNAIT
Reuters	.WNAIT
Index provider	WNA Global Indexes, LLC www.wnanuclearenergyindex.com

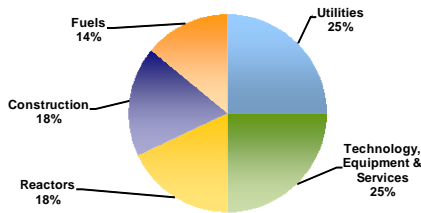


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Sector Allocation of the Index

For More Information

Source: WNA, as at 31-Dec-09



- 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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