

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)

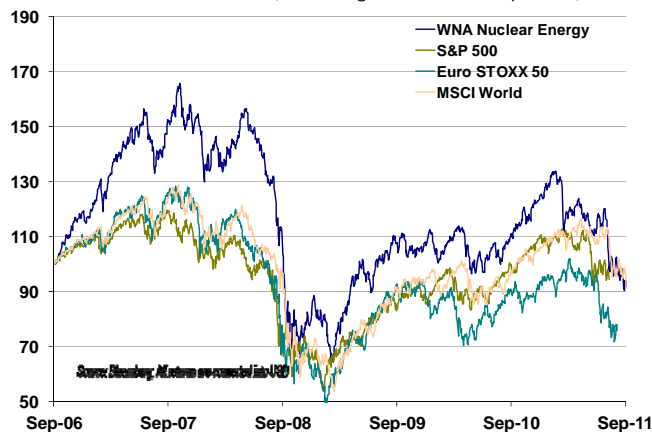
ETFs combine the advantages of stocks (tradability and liquidity) and index funds into one product. With ETFs it is possible to achieve exposure to an Index in one simple transaction in the same way as trading any security listed on the stock exchange. ETFs can be created or redeemed on demand (by market-makers).

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.

Historical Index Performance

Historical index performance based on USD100 investment from 31/09/2006 to 31/09/2011 (excluding all fees and expenses)



Performance Figures (Cumulative performance, in USD)

	WNA Global Nuclear Energy	S&P 500	DJ STOXX 50	MSCI World
5 Years	-8.4%	-5.8%	-23.7%	-7.7%
3 Years	-11.8%	3.7%	-13.2%	1.8%
YTD	-26.8%	-8.7%	-14.0%	-13.6%

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 30/09/2011

Top Ten Holdings

1 Areva	9.4%	France
2 Toshiba Corp	5.7%	Japan
3 E.On Ag	3.6%	Germany
4 Exelon Corp	3.2%	United States
5 Duke Energy Corp	3.2%	United States
6 Sumitomo Electric Industries	3.0%	Japan
7 Emerson Electric Co	3.0%	United States
8 Parker Hannifin Corp	2.9%	United States
9 Hitachi Ltd	2.7%	Japan
10 Firstenergy Corp	2.6%	United States

Funds Holdings subject to change

Source: S-NETWORK, as at 30-Sep-11

Fund Facts

Trading	Normal Exchange hours	
Base currency	USD	
Trading currency	GBP	USD
Minimum investment	1 unit	
Security codes		
Listing	London	London
Currency	GBP	USD
Exchange Code	NUKP	NUKE
ISIN	IE00B3C94706	IE00B3C94706
SEDOL	B3DWRD5	B3CJT08
Launch date	5 th November 08	
Reuters	Bloomberg	
iNav	.INNUK	INNUK
LSE £	NUKP.L	NUKP LN
LSE \$	NUKE.L	NUKE LN
Listings	NYSE Euronext, LSE, Frankfurter Wertpapierbörse (Xetra), Borsa Italiana	

Security Features

Investment Manager	ETFX Investment Management LLP
Manager	ETFX Management Company Ltd
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.

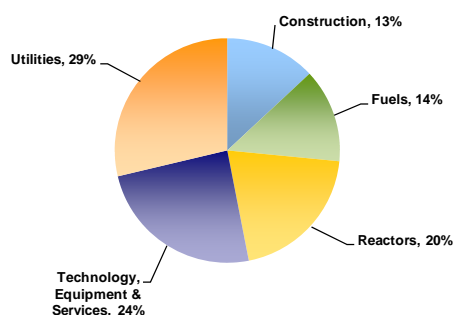
Index Information

Index	WNA Global Nuclear Energy Index SM
Exposure	Global Equities
Number of components	65
Currency	USD
Bloomberg	WNAIT
Reuters	.WNAIT
Index provider	WNA Global Indexes, LLC www.wnanuclearenergyindex.com

Sector Allocation of the Index

For More Information

Source: S-NETWORK, as at 30-Sep-11



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

About ETF Exchange (ETFX)

In recent years, it has become increasingly important to consider investment ideas that are different from traditional strategies and asset classes. ETF Exchange aims 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 by exchange-traded commodity pioneers ETF Securities, all ETFs on the 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 include 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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