

## 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)

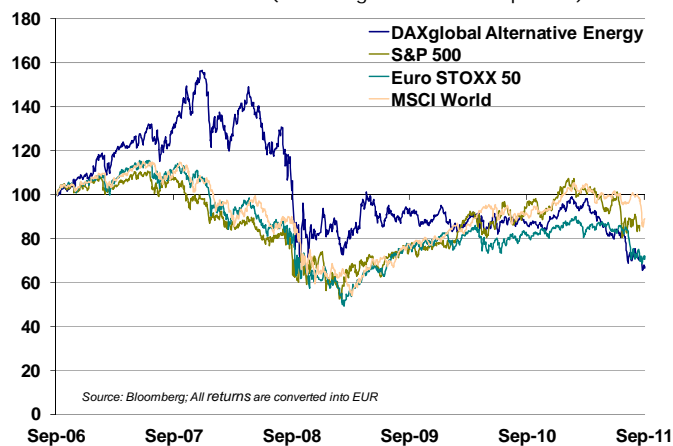
ETFs combine the advantages of stocks (tradability and liquidity) and index funds into one product. With ETFs it is possible to achieve exposure to an Index in one simple transaction in the same way as trading any security listed on the stock exchange. ETFs can be created or redeemed on demand (by market-makers).

### 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 30/09/2006 to 30/09/2011 (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

### Sector Allocation of the Index

### Fund Facts

<b>Trading</b>	Normal Exchange hours	
<b>NAV</b>	Approx 1/10 of the index	
<b>Base currency</b>	EUR	
<b>Trading currency</b>	EUR	
<b>Minimum investment</b>	1 unit	
<b>Security codes</b>		
<b>Listing</b>	NYSE Euronext	
<b>Currency</b>	EUR	
<b>Exchange Code</b>	ALTE	
<b>ISIN</b>	IE00B3CNHC86	
<b>SEDOL</b>	B3D34Y8	
<b>Commencement date</b>	17th Sept 08	
<b>Reuters</b>	<b>Bloomberg</b>	
<b>iNav</b>	.INALT	INALT
<b>Euronext Amsterdam</b>	ALTE.AS	ALTE NA
<b>Other Listings</b>	ISE, LSE, Deutsche Börse (Xetra), Borsa Italiana	

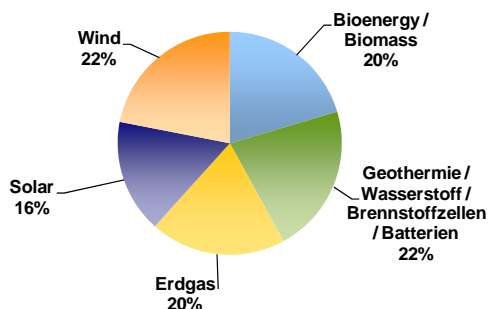
### Security Features

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

### Index Information

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

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



#### For More Information

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[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)

#### About ETF Exchange (ETFX)

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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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