



*ETFX Exchange Participants act as Approved Participants and Swap Providers, leveraging each Bank's regional strengths.

ETFX Dow Jones STOXX 600 Utilities

Investment Objective

ETFX Dow Jones STOXX 600 Utilities Fund is designed to track the performance of The Dow Jones STOXX® 600 Utilities 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 Dow Jones STOXX® 600 Utilities Index includes all companies in the Dow Jones STOXX® 600 Index classified according to their primary source of revenue. The Index is designed to track the performance of the largest European companies engaged in the utilities sector. The index currently includes approximately 33 companies.

Index Growth of EUR100 (from 01/09/2005 to 30/09/2010)



Performance Figures (Cumulative performance, in EUR)

	DJ STOXX® 600 Utilities	S&P 500	Dow Jones STOXX 50	MSCI World
5 Years	10.6%	-4.5%	-10.4%	-0.6%
3 Years	-34.1%	-17.3%	-28.3%	-18.1%
YTD	-6.5%	5.5%	-3.7%	-0.2%

The graph and the table above show the performance of the underlying index and not the fund. Returns are cumulative not annualised. The ETFs 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 30/09/2010

Top Ten Holdings

1 E.On	15.3%	Germany
2 Gdf Suez	12.4%	France
3 Enel	8.8%	Italy
4 National Grid	8.0%	Uk
5 Iberdrola	8.0%	Spain
6 Rwe	7.2%	Germany
7 Centrica	6.8%	Uk
8 Scottish & Southern Energy	4.2%	Uk
9 Edf	3.1%	France
10 Fortum	3.0%	Finland

Funds Holdings subject to change
Source: DJ STOXX®, as at 30-Sep-10

Fund Facts

Trading	Normal Exchange hours	
NAV	Approx 3/100 of the index	
Base currency	EUR	
Trading currency	GBX	EUR
Minimum investment	1 unit	
Security codes		
Listing	London	London
Currency	GBX	EUR
Exchange Code	UTIP	UTIL
ISIN	IE00B3CNH956	IE00B3CNH956
SEDOL	B3DWS76	B3CJYZ8
Commencement date	5 th November 08	
	Reuters	Bloomberg
iNav	.INUTL	INUTL
LSE £	UTIP.L	UTIP LN
LSE C	UTIL.L	UTIL LN
Other Listings	NYSE Euronext, ISE, Borsa Italiana	

Security Features

Index	Dow Jones STOXX® 600 Utilities
Promoter	ETF Securities Ltd
Issuer	ETFS Fund Company Plc
Registrar	Computershare
TER	0.30%
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	European Equities
Number of components	33
Currency	EUR
Bloomberg	SX6R
Reuters	.SX6R
Index provider	STOXX Ltd

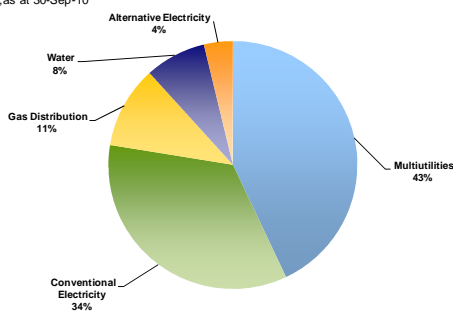


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Sector Allocation of the Index

For More Information

Source: DJ STOXX®, as at 30-Sep-10



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

About ETF Exchange (ETFEX)

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 200 Exchange Traded Products (ETPs). The ETPs provide investors with a wide variety of investment strategies, with ETPs offering access to asset classes such as equities, currencies and commodities with physical, long, forward, leveraged and short exposure.

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