



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

## ETFX Dow Jones STOXX 600 Oil & Gas Fund

### Investment Objective

ETFX Dow Jones STOXX® 600 Oil & Gas Fund is designed to track the performance of the Dow Jones STOXX® 600 Oil & Gas Index.

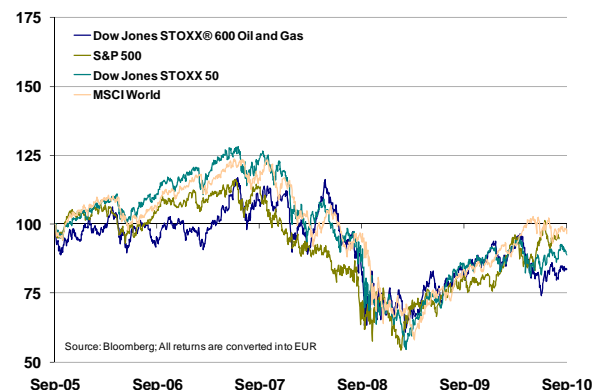
### About Exchange Traded Funds (ETFs)

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 Oil & Gas 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 oil and gas 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® Oil & Gas	S&P 500	Dow Jones STOXX 50	MSCI World
5 Years	-16.0%	-4.5%	-10.4%	-0.6%
3 Years	-23.1%	-17.3%	-28.3%	-18.1%
YTD	-8.5%	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 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 30/09/2010

### Top Ten Holdings

1 Bp	21.7%	Uk
2 Royal Dutch Shell A	15.2%	Uk
3 Total	14.7%	France
4 Bg Grp	10.1%	Uk
5 Eni	9.0%	Italy
6 Statoil	3.8%	Norway
7 Repsol Ypf	3.5%	Spain
8 Tullow Oil	3.0%	Uk
9 Saipem	1.7%	Italy
10 Cairn Energy	1.7%	Uk

Funds Holdings subject to change

Source: DJ STOXX 600®, as at 30-Sep-10

### Fund Facts

<b>Trading</b>	Normal Exchange hours	
<b>NAV</b>	Approx 3/100 of the index	
<b>Base currency</b>	EUR	
<b>Trading currency</b>	GBX	EUR
<b>Minimum investment</b>	1 unit	
<b>Security codes</b>		
<b>Listing</b>	London	London
<b>Currency</b>	GBX	EUR
<b>Exchange Code</b>	OILS	OILG
<b>ISIN</b>	IE00B3CNH840	IE00B3CNH840
<b>SEDOL</b>	B3DWS65	B3CJYS1
<b>Commencement date</b>	5 <sup>th</sup> November 08	
	<b>Reuters</b>	<b>Bloomberg</b>
<b>iNav</b>	.INOIG	INOIG
<b>LSE £</b>	OILS.L	OILS LN
<b>LSE C</b>	OLIG.L	OILG.LN
<b>Other Listings</b>	NYSE Euronext, ISE, Borsa Italiana	

### Security Features

<b>Index</b>	Dow Jones STOXX® 600 Oil & Gas
<b>Promoter</b>	ETF Securities Ltd
<b>Issuer</b>	ETFS Fund Company Plc
<b>Registrar</b>	Computershare
<b>TER</b>	0.30%
<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, Italy and France

### Index Information

<b>Exposure</b>	European Equities
<b>Number of components</b>	33
<b>Currency</b>	EUR
<b>Bloomberg</b>	SXER
<b>Reuters</b>	.SXER
<b>Index provider</b>	STOXX Ltd

## ETF Exchange Participants\*



Bank of America  
Merrill Lynch

BARCLAYS  
CAPITAL

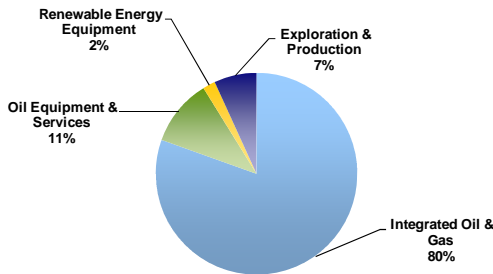
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## Sector Allocation of the Index

Source: DJ STOXX 600®, as at 30-Sep-10



## 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)

## 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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