



ETFs Ex-Energy DJ-UBSCISM

Investment objective

ETFs Ex-Energy DJ-UBSCISM (AIGXP) is designed to track the DJ-UBS Ex-Energy Sub-IndexSM and pays a capitalised interest return which cumulates daily. The Sub-Index is an "excess return" index and the interest component combines to give a total return investment.

About the security

AIGXP is a Transferable security that can be created or redeemed on demand (by market-makers). It trades on the Exchange just like an equity and its pricing and tracking operate similar to an Exchange Traded Fund.

The ETC is backed by matching Commodity Contracts purchased from Commodity Contract Counterparties whose payment obligations are backed by collateral covering 100% of the daily mark to market value of Commodity Contracts outstanding. Such collateral is held by the collateral manager in a separate account.

Key features

- Tracks a commodity index, not a portfolio of equities
- Simple to trade on a major stock exchange
- Settled and held in ordinary brokerage accounts
- Transparent tracking with clear pricing
- Backed by collateral held by a collateral manager
- Provides additional portfolio diversification
- Able to short, and margin eligible

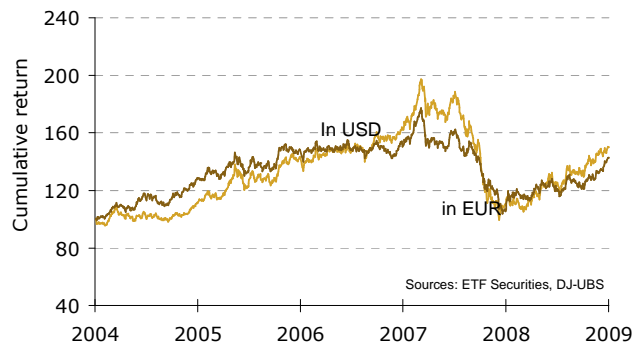
About the index

The DJ-UBSCI Ex-Energy Sub-IndexSM is a Sub-Index of the DJ-UBSCISM. The Sub-Index is calculated in the same way as the DJ-UBSCISM except that it only comprises the relevant commodities and the weights of those commodities are in the same proportion to each other as they are for the DJ-UBSCISM.

Index performance*

DJ-UBS Ex-Energy Total Return Historical Performance

Period considered: December 04 to December 09



* the index performance shown here is a Total Return Index. Back-tested historical performance exists back to 1991 however the Sub-Index shown was first published by DJ-UBS in April 2006. Please refer to the Historical Performance Disclaimer on the following page.

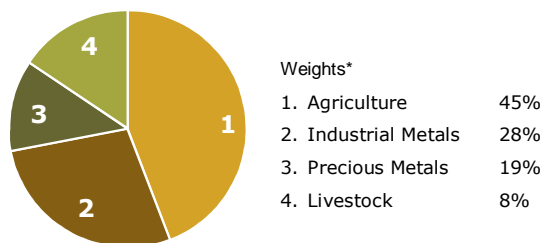
Trading data and listings

Primary listing	London Stock Exchange (LSE)
Trading	Normal Exchange hours
NAV	Daily NAV at www.etfsecurities.com
Base currency	USD (no hedge)
Minimum investment	1 security
Security codes	
Listing	NYSE Euronext
Exchange code	AIGXP
Currency	EUR
Bloomberg	AIGXP FP <Eq>
Reuters	AIGXP.PA
ISIN	GB00B15KYD26
SEDOL	B1RM9X1
Other listings	LSE, Deutsche Borse (Xetra), Borsa Italiana

Security features

Index	DJ-UBS Ex-Energy Sub-Index SM
Underlying exposure	Provided by Commodity Contract Counterparties
Product manager	ETF Securities Ltd
Issuer	ETFs Commodity Securities Ltd
Registrar	Computershare
Management fee	0.49% p.a.
Entry/Exit fees	None when traded on Exchange
Legal Form	Secured, undated, debt security
Open-ended	Yes
UCITS 3[†]	Eligible investments for UK, Ireland, Austria, Luxembourg, Belgium, Germany, UCITS
PEP/ISA/SIPP (UK)	Yes, eligible
Domicile	Jersey
Home regulator (prospectus)	Financial Services Authority (FSA UK)
EU Passport	UK, Germany, France, Italy

Allocation



* These are the weights UBS used to rebalance their indices in January 2010 and which were used to rebalance the number of micro securities. The effective weight of each commodity changes over time with price changes.



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Symbols for additional information

Underlying:	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSX	DJUBXETR
Reuters	.DJUBSX	.DJUBXETR
Comstock	DJUBSX	DJUBXETR
Thomson One	.DAIXE	.DAXET

Additional information on Bloomberg: DJGI and DJUB

Other listings for ETFS Ex-Energy DJ-UBSCISM:

	<u>Deutsche Borse</u>	<u>LSE</u>	<u>Borsa Italiana</u>
Exchange Code	OD7X	AIGX	AIGX
Bloomberg	OD7X GY <Eq>	AIGX LN <Eq>	AIGX IM <Eq>
Reuters	OD7X.DE	AIGX.L	AIGX.MI
ISIN	DE000A0KRKE2	GB00B15KYD26	GB00B15KYD26

For more information

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Other sources of information

www.londonstockexchange.com/etcs

www.deutsche-boerse.com/etcs

www.euronext.com/etcs

www.boraitaliana.it/etf

About ETF Securities

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The relevant DJ-UBSCI-F3SM (formerly known as the Dow Jones – AIG Commodity Index 3 Month ForwardSM) was not published prior to September 2007 although it is constructed in a manner similar to the Dow Jones-UBS Commodity Index "DJ-UBSCISM", which was first launched in 1998. The DJ-UBSCI-F3SM is priced off different contracts compared to the DJ-UBSCISM and thus the performance of both could vary significantly. Backtested performance information is purely hypothetical and is provided in this document solely for informational purposes. Backtested data does not represent actual performance and should not be interpreted as an indication of actual performance of the Index or the Security. Index performance does not reflect management fees, transaction costs or expenses. 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