

ETFS Forward All Commodities DJ-UBSCI-F3SM

Investment Objective

ETFS Forward All Commodities DJ-UBSCI-F3SM (FAIGP) is designed to enable investors to gain an exposure to a total return investment in a basket of commodity futures by tracking the Dow Jones-UBS Commodity Index 3 Month Forward plus a collateral return.

FAIGP is an Exchange Traded Commodity ("ETC") that can be created and redeemed on demand (by Authorised Participants). It trades on exchanges just like an equity and its pricing and tracking operates similarly to an Exchange Traded Fund.

The ETC is backed by contracts (fully funded swaps) with counterparties whose payment obligations are backed by collateral which is marked to market daily. The collateral is held in pledge accounts at The Bank of New York Mellon. Details of the collateral held are available at: www.etfsecurities.com/en/securities/etfs_collateral.asp.

Index Description

Dow Jones-UBS Commodity Index 3 Month Forward is a broad diversified index priced off commodity futures. It is composed of 20 commodities split in five sectors: Energy, Agriculture, Industrial Metals, Precious Metals, Livestock.

When the index is rebalanced no sector may constitute more than 33% and no individual commodity may constitute less than 2% of the index.

The index reflects the movement of the underlying designated portfolio of commodity futures contracts.

The Dow Jones-UBS Commodity Index 3 Month Forward uses a similar methodology to the Dow Jones-UBS Commodity IndexSM, but its exposure on the underlying futures contracts is further out on the forward curve. This positioning may serve to mitigate the impact of the roll return relative to the Dow Jones-UBS Commodity IndexSM.

Information about the rolling of the futures contracts is set out in the prospectus and in the index methodology available at www.djindexes.com/commodity.

Product Information

Product Name	ETFS Forward All Commodities DJ-UBSCI-F3 SM
Issuer	ETFS Commodity Securities Limited
Legal Form	Debt security
UCITS Eligible	Yes
Domicile	Jersey
Listing Date	19 February 2008
Base Currency	USD
Currency Hedged	No
MER	0.49% p.a.
Replication	Swap backed
Collateralised	Yes
Counterparties	UBS AG and Merrill Lynch Commodities Inc.
Product Manager	ETFS Management Company (Jersey) Limited
Trustee	The Law Debenture Trust Corporation p.l.c.
Collateral Manager	The Bank of New York Mellon
SIPP Eligible (UK)	Yes
ISA Eligible (UK)	Yes
UK Reporting Fund Status	Yes
EU Passport	Austria, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Sweden, United Kingdom

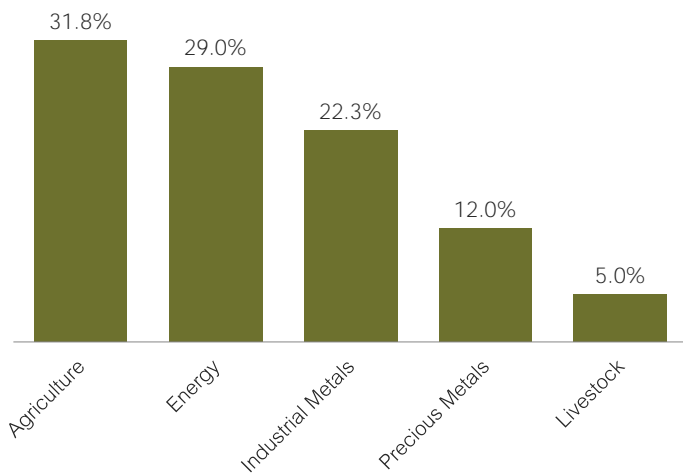
Index Information

Index Name	Dow Jones-UBS Commodity Index 3 Month Forward
Index Provider	Dow Jones Indexes
Base Currency	USD
Constituents	20
Bloomberg Code	DJUBSF3
Reuters Code	.DJUBSF3

Trading Information

Exchange	ISIN	Exchange Code	Currency (Trading)	Bloomberg Code	Reuters Code
NYSE Euronext	JE00B24DMC49	FAIGP	EUR	FAIGP FP	FAIGP.PA
Borsa Italiana	JE00B24DMC49	FAIG	EUR	FAIG IM	FAIG.MI
Deutsche Börse (Xetra)	DE000A0SVX34	9GAF	EUR	9GAF GY	OD75.DE
London Stock Exchange	JE00B24DMC49	FAIG	USD	FAIG LN	FAIG.L

Index Constituents



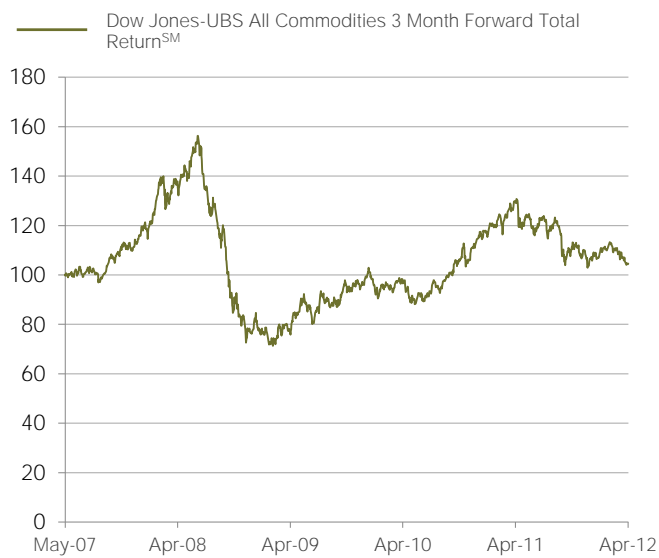
Source : Dow Jones Indexes
Weights as at 24 April 2012. The sum may not equal 100% because of rounding.

Top Holdings

1	Gold	10.1%
2	WTI Crude Oil	10.1%
3	Crude Oil	9.4%
4	Gold	8.7%
5	Copper	8.5%
6	Soybeans	8.1%
7	Natural Gas	8.0%
8	Copper	7.7%
9	Soybean	7.4%
10	Natural Gas	7.4%

Index Performance

Historical index performance based on investment from 1 May 2007 to 24 April 2012



Index	YTD	3 Years	5 Years
Dow Jones-UBS All Commodities 3 Month Forward Total Return SM	-3.9%	33.8%	4.6%

Note: The index performance shown here is a Total Return Index. The product is priced by reference to the Excess Return Index plus a collateral return. The performance of the Total Return Index is used for comparison purposes only. Period Considered: 1 May 2007 to 24 April 2012. Source: Dow Jones Indexes. Backtested historical performance exists back to January 1991 however the Subindex shown was first published by Dow Jones-UBS in April 2006. Please refer to the Historical Performance Disclaimer on the following page.

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