



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

## ETF Janney Global Water Fund

### Investment Objective

ETF Janney Global Water Fund is designed to track the performance of the Janney Global Water Index<sup>SM</sup>.

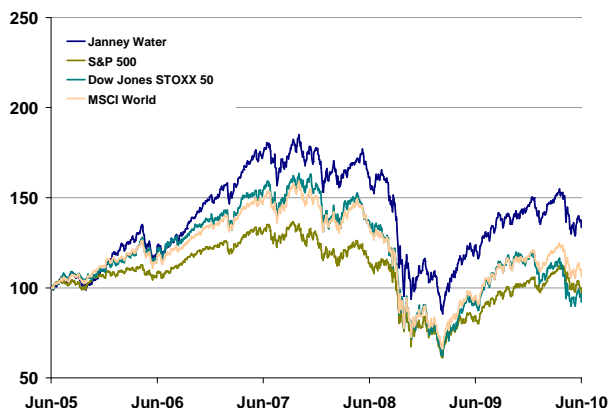
### About Exchange Traded Funds (ETFs)

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 Janney Global Water Index<sup>SM</sup>, is composed of approximately 60 global water utilities and companies engaged in water infrastructure and technology development. The index includes only those companies that are significant participants in the global water industry.

### Index Growth of US\$100 (from 01/07/2005 to 30/06/2010)



### Performance Figures (Cumulative performance, in USD)

	Janney Water	S&P 500	DJ STOXX 50	MSCI World
5 Years	49.4%	8.2%	12.6%	6.0%
3 Years	-14.1%	-17.2%	-26.9%	-28.3%
YTD	0.0%	0.0%	0.0%	-12.1%

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 30/06/2010

### Top Ten Holdings

1 Veolia Environnement	10.0%	France
2 ITT Corporation	7.0%	Usa
3 Suez Environment SA	6.9%	France
4 Doosan Heavy Indust &Construct	5.6%	Korea
5 Geberit AG Reg	5.4%	Switzerland
6 United Utilities Group Plc	4.6%	Uk
7 Cia de Saneamento Basico Es de S P	4.0%	Brazil
8 Severn Trent	3.7%	Uk
9 Pall Corp	3.4%	Usa
10 Kurita Water Industries	3.1%	Japan

Funds Holdings subject to change  
Source: Janney, as at 30-Jun-10

### Fund Facts

<b>Trading</b>	Normal Exchange hours	
<b>NAV</b>	Approx 1/100 of the index	
<b>Base currency</b>	USD (no hedge)	
<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>	WATE	
<b>ISIN</b>	IE00B3CNHB79	
<b>SEDOL</b>	B3D34R1	
<b>Commencement date</b>	17 <sup>th</sup> Sept 08	
	<b>Reuters</b>	<b>Bloomberg</b>
<b>iNav</b>	.INWTE	INWTE
<b>Euronext Amsterdam</b>	WATE.AS	WATE NA

**Other Listings** ISE, LSE, Deutsche Börse (Xetra), Borsa Italiana

### Security Features

<b>Index</b>	Janney Global Water Index <sup>SM</sup>
<b>Promoter</b>	ETF Securities Ltd
<b>Issuer</b>	ETF Securities Fund Company Plc
<b>Registrar</b>	Computershare
<b>TER</b>	0.65%
<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, France

### Index Information

<b>Exposure</b>	Global Equities
<b>Number of components</b>	60
<b>Currency</b>	USD
<b>Bloomberg</b>	JGTR
<b>Reuters</b>	.JGTR
<b>Index provider</b>	J-NET Global Indexes, LLC www.janneywaterindexes.com

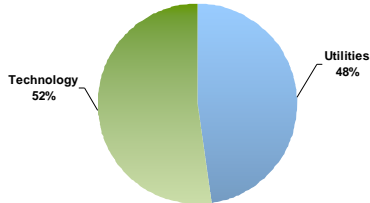


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**Sector Allocation of the Index**

**For More Information**

Source: Janney, as at 30-Jun-10



- [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)

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**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.

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