

## ETFX Russell 1000<sup>®</sup> US Large Cap Fund

### Investment Objective

ETFX Russell 1000<sup>®</sup> US Large Cap Fund is designed to track the performance of the Russell 1000<sup>®</sup> Index.

### About Exchange Traded Funds (ETFs)

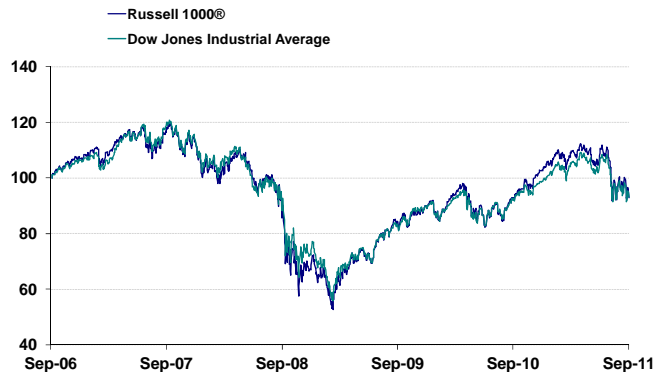
ETFs combine the advantages of stocks (tradability and liquidity) and index funds into one product. With ETFs it is possible to achieve exposure to an Index in one simple transaction in the same way as trading any security listed on the stock exchange. ETFs can be created or redeemed on demand (by market-makers).

### About the Index

The Russell 1000<sup>®</sup> Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000<sup>®</sup> Index and includes approximately 1000 of the largest U.S. securities. **The Russell 1000<sup>®</sup> represents approximately 92% of the U.S. equity market vs. only 66% for the S&P 500. Russell Indexes are used by more US institutional investors than all other index providers combined.**

### Historical Index Performance

Historical index performance based on USD100 investment from 30/09/2006 to 30/09/2011 (excluding all fees and expenses)



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

	Russell 1000 <sup>®</sup>	S&P 500	Dow Jones Industrial Average	MSCI World
5 Years	-7.4%	-5.8%	-6.6%	-7.7%
3 Years	2.9%	3.7%	0.6%	1.8%
YTD	-9.6%	-8.7%	-5.7%	-13.6%

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 30/09/2011

### Top Ten Holdings

1 Exxon Mobil Corp	3.1%
2 Apple Inc	3.0%
3 Intl Business Machines	1.8%
4 Chevron Corp	1.6%
5 Microsoft Corp	1.6%
6 Procter & Gamble Co	1.5%
7 Johnson & Johnson	1.5%
8 At&T Inc	1.4%
9 General Electric Co	1.4%
10 Pfizer Inc	1.2%

Funds Holdings subject to change  
Source: Russell, as at 30-Sep-11

### Fund Facts

<b>Trading</b>	Normal Exchange hours	
<b>NAV</b>	Approx 3/100 of the index	
<b>Base currency</b>	USD	
<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>	RONE	
<b>ISIN</b>	IE00B3CNHH32	
<b>SEDOL</b>	B3D3534	
<b>Commencement date</b>	17th Sept 08	
	<b>Reuters</b>	<b>Bloomberg</b>
<b>iNav</b>	.INRON	INRON
<b>Euronext Amsterdam</b>	RONE.AS	RONE NA
<b>Other Listings</b>	ISE, LSE, Deutsche Börse (Xetra), Borsa Italiana	

### Security Features

<b>Investment Manager</b>	ETFX Investment Management LLP
<b>Manager</b>	ETFX Management Company Ltd
<b>Issuer</b>	ETFX Fund Company Plc
<b>Registrar</b>	Computershare Investor Services (Ireland) Ltd
<b>TER</b>	0.35%
<b>Entry/Exit fees</b>	None when traded on exchange
<b>Legal Form</b>	Public Limited Company
<b>Dividends</b>	Dividends are reinvested (if any)
<b>UCITS</b>	Yes
<b>ISA/SIPP/CTF (UK)</b>	Yes
<b>Domicile</b>	Ireland
<b>Registration</b>	Ireland, UK, The Netherlands, Germany, Italy, Norway and France

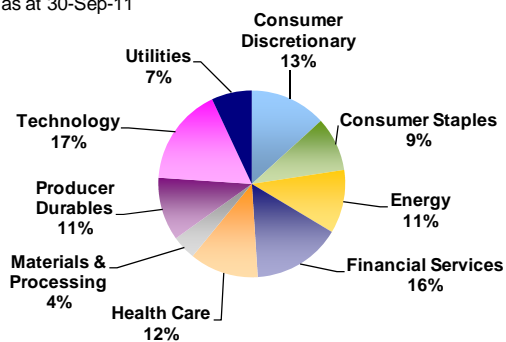
### Index Information

<b>Index</b>	Russell 1000 <sup>®</sup>
<b>Exposure</b>	U.S. Equities
<b>Number of components</b>	1002
<b>Currency</b>	USD
<b>Bloomberg</b>	RU10N30U
<b>Reuters</b>	RU10INTR
<b>Index provider</b>	Russell (www.russell.com/indexes)

## Sector Allocation of the Index

## For More Information

Source: Russell, as at 30-Sep-11



[www.etfsecurities.com](http://www.etfsecurities.com)  
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## About ETF Exchange (ETFX)

ETF Exchange is a UCITS platform developed by exchange-traded commodity pioneers ETF Securities, in order to provide investors with access to a range of thematic investment solutions that may be used to diversify portfolio composition or adjust risk/return profiles.

First introduced in September 2008, all ETFs on the ETF Exchange platform are collateralised in excess of UCITS requirements and employ total return swaps to replicate index performance.

Enhanced by a consortium of leading investment banks, the platform is designed to help mitigate credit risk, disperse counterparty exposure and improve tracking error and liquidity – enabling investors to concentrate on making the most appropriate investment decisions. Participant banks on ETF Exchange act as authorised participants and swap providers, and comprise Bank of America Merrill Lynch, Barclays Capital, Citi and Rabobank International.

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