

ETFX S-Net ITG Global Agri Business Fund

Investment Objective

ETFX S-Net ITG Global Agri Business Fund is designed to track the performance of the S-Network ITG Global Agriculture IndexSM.

About Exchange Traded Funds (ETFs)

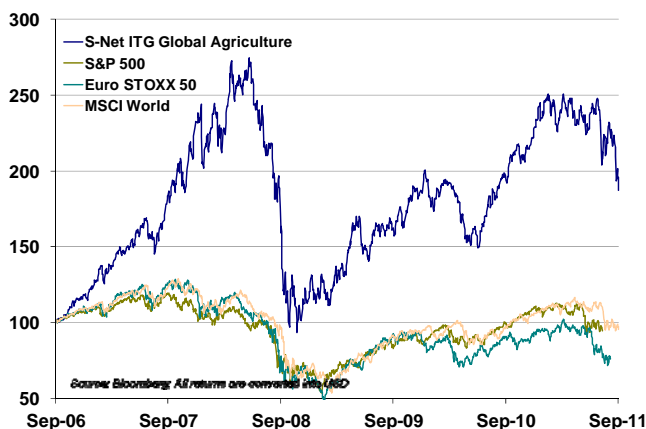
ETFs combine the advantages of stocks (tradability and liquidity) and index funds into one product. With ETFs it is possible to achieve exposure to an Index in one simple transaction in the same way as trading any security listed on the stock exchange. ETFs can be created or redeemed on demand (by market-makers).

About the Index

The S-Net ITG Global Agriculture IndexSM includes approximately 30 global agricultural companies that are principally engaged in agriculture. The Index comprises public companies engaged in four primary agricultural sectors: a) Seeds, Chemicals and Fertilizers, b) Equipment and Irrigation, c) Commodity Agricultural Products and d) Livestock Producers.

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)

	S-Net ITG Global Agriculture	S&P 500	DJ STOXX 50	MSCI World
5 Years	86.8%	-5.8%	-23.7%	-7.7%
3 Years	14.6%	3.7%	-13.2%	1.8%
YTD	-18.2%	-8.7%	-14.0%	-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 Potash Corp Of Saskatchewan	9.6%	Canada
2 Monsanto Co	8.4%	United States
3 Deere & Co	7.0%	United States
4 Syngenta Ag-Adr	6.4%	Switzerland
5 Wilmar International Ltd	4.6%	Singapore
6 Bunge Ltd	4.4%	United States
7 Archer-Daniels-Midland Co	4.4%	United States
8 K+S Ag-Reg	4.0%	Germany
9 Agrium Inc	3.7%	Canada
10 Uralkali-Spon Gdr-Reg S	3.6%	Russia

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

Fund Facts

Trading	Normal Exchange hours	
NAV	Approx 1/100 of the index	
Base currency	USD	
Trading currency	EUR	
Minimum investment	1 unit	
Security codes		
Listing	NYSE Euronext	
Currency	EUR	
Exchange Code	MOOO	
ISIN	IE00B3CNHD93	
SEDOL	B3D34S2	
Commencement date	17 th Sept 08	
	Reuters	Bloomberg
iNav	.INMOO	INMOO
Euronext Amsterdam	MOOO.AS	MOOO NA
Other Listings	ISE, LSE, Deutsche Börse (Xetra), Borsa Italiana	

Security Features

Investment Manager	ETFX Investment Management LLP
Manager	ETFX Management Company Ltd
Issuer	ETFX Fund Company Plc
Registrar	Computershare Investor Services (Ireland) Ltd
TER	0.65%
Entry/Exit fees	None when traded on exchange
Legal Form	Public Limited Company
Dividends	Dividends are reinvested (if any)
UCITS	Yes
ISA/SIPP/CTF (UK)	Yes
Domicile	Ireland
Registration	Ireland, UK, The Netherlands, Germany, Italy, Norway and France.

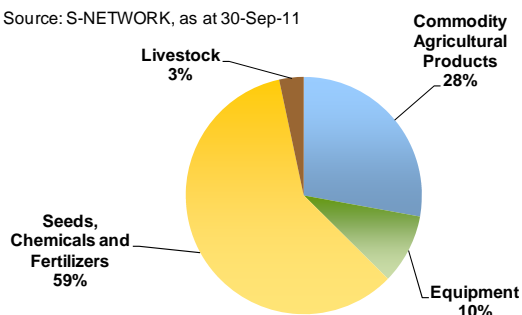
Index Information

Index	S-Network ITG Global Agriculture Index SM
Exposure	Global Equities
Number of components	30
Currency	USD
Bloomberg	AGRIT
Reuters	.AGRIT
Index provider	S-Network Global Indexes, LLC www.snetglobalindexes.com

Sector Allocation of the Index

For More Information

Source: S-NETWORK, as at 30-Sep-11



www.etfsecurities.com
www.londonstockexchange.com
www.ise.ie/etfs
www.euronext.com
www.deutsche-boerse.com

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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