



etf
Securities

ETFS Forward Crude Oil

Investment objective

ETFS Forward Crude Oil (FCRU) is designed to track the DJ-UBS Crude Oil Sub-Index 3 Month ForwardSM 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

FCRU 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

- Track the commodity return, 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
- Provide additional portfolio diversification
- Able to short, and margin eligible

About the index

The DJ-UBS Crude Oil Sub-Index 3 Month ForwardSM is a Sub-Index of the DJ-UBSCI Commodity 3 Month Forward IndexSM. The Sub-Index is calculated in the same way as the DJ-UBSCI-F3SM.

The DJ-UBSCI-F3SM is similar to the DJ-UBSCISM except that the DJ-UBSCI-F3SM tracks commodity futures with an expiry date approximately 3 months after the DJ-UBSCISM. Details regarding the pricing calculations are available at www.djindexes.com and distributed through many data distributors, including Bloomberg and Reuters.

Index performance*

DJ-UBS F3 Crude Oil 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.

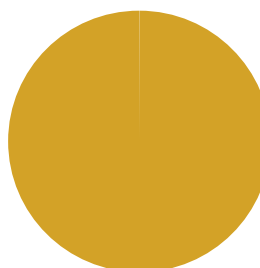
Trading data and listings

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	London
Exchange code	FCRU
Currency	USD
Bloomberg	FCRU LN
Reuters	FCRU.L
SEDOL	B24DLX8
ISIN	JE00B24DLX86

Security features

Index	DJ-UBS Crude Oil Sub Index 3 Month Forward 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
ISA/SIPP/CTF (UK)	Yes, eligible
Domicile	Jersey
Home regulator (prospectus)	Financial Services Authority (FSA UK)
EU Passport	Netherlands, Germany, France, Italy

Allocation



Crude Oil (WTI) 100%



Symbols for additional information

	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSCL3	DJUBCL3T
Reuters	.DJUBSCL3	.DJUBCL3T

Additional information on Bloomberg: DJGI <GO> and DJUB <GO>

ETF Securities Oil ETC Platform

ETF Securities Oil ETC platform provides investors with the tools to implement a wide range of investment strategies in the oil markets. Investors are able to take long, short and leveraged positions and are able to choose to be at the short or longer end of the futures curve. Investors also have the choice of exposure to Brent or WTI prices.

ETC	LSE Dealing Code	Exposure	Available Listings
ETFS Crude Oil	CRUD	DJ-UBS Crude Oil Sub-Index	UK, GER, FR, NL, IT
ETFS Short Crude Oil	SOIL	-100% of the daily % change in the DJ-UBS Crude Oil Sub-Index	UK, GER, IT
ETFS Leveraged Crude Oil	LOIL	200% of the daily % change in the DJ-UBS Crude Oil Sub-Index	UK, GER, IT
ETFS Brent 1mth	OILB	ICE Futures' Brent oil 1st or 2nd month futures contracts	UK, GER, FR, NL, IT
ETFS Brent 1mth £*	OLBP	ICE Futures' Brent oil 1st or 2nd month futures contracts	UK
ETFS Brent 1yr	OSB1	ICE Futures Brent oil contracts with an average maturity of approx. 1 yr	UK
ETFS Brent 2yr	OSB2	ICE Futures Brent oil contracts with an average maturity of approx. 2 yrs	UK
ETFS Brent 3yr	OSB3	ICE Futures Brent oil contracts with an average maturity of approx. 3 yrs	UK
ETFS WTI 2mth	OILW	NYMEX WTI oil 2nd or 3rd month futures contract	UK, GER, FR, NL, IT
ETFS WTI 2mth £*	OLWP	NYMEX WTI oil 2nd or 3rd month futures contract	UK
ETFS WTI 1yr	OSW1	NYMEX WTI oil contracts with an average maturity of approx. 1 yr	UK
ETFS WTI 2yr	OSW2	NYMEX WTI oil contracts with an average maturity of approx. 2 yr	UK
ETFS WTI 3yr	OSW3	NYMEX WTI oil contracts with an average maturity of approx. 3 yr	UK

* Unhedged USD return but quoted in GBP

For more information

About ETF Securities

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Other sources of information

www.londonstockexchange.com/etcs

About ETF Securities

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ETF Securities now offers more than 180 Exchange Traded Products (ETPs). The ETPs provide investors with a wide variety of investment strategies, with ETPs offering access to asset classes such as equities, currencies and commodities with physical, long, forward, leveraged and short exposure.

ETPs are simple to access as they are traded in five currencies (EUR, USD, GBP, JPY and AUD) and listed on nine major exchanges globally including the London Stock Exchange, the New York Stock Exchange, the Tokyo Stock Exchange, NYSE-Euronext Paris, NYSE-Euronext Amsterdam, Deutsche Börse, Borsa Italiana, the Australian Securities Exchange and the Irish Stock Exchange.

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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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