

# ETFS WTI Crude Oil

## Investment Objective

ETFS Crude Oil (CRUD) is designed to enable investors to gain an exposure to a total return investment in crude oil by tracking the Dow Jones-UBS Crude Oil Subindex<sup>SM</sup> plus a collateral return.

CRUD 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](http://www.etfsecurities.com)

## Index Description

Dow Jones-UBS Crude Oil Subindex<sup>SM</sup> is based on the crude oil component used in Dow Jones-UBS Commodity Index<sup>SM</sup>.

The Subindex reflects the movement of the crude oil futures contracts.

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](http://www.djindexes.com/commodity).

Product Information	
Product Name	ETFS WTI Crude Oil
Issuer	ETFS Commodity Securities Limited
Legal Form	Debt security
UCITS Eligible	Yes
Domicile	Jersey
Listing Date	27 September 2006
Base Currency	USD
Currency Hedged	No
MER	0.49% p.a.
Replication	Synthetic - fully funded collateralised swap
Counterparties	UBS AG and Merrill Lynch International
Collateralised	Yes
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
Registered in	Austria, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Sweden, United Kingdom, Norway

Benchmark Information	
Index Name	Dow Jones-UBS Crude Oil Subindex <sup>SM</sup>
Index Provider	Dow Jones Indexes
Constituents	1
Base Currency	USD
Bloomberg Code	DJUBSCL
Reuters Code	.DJUBSCL

Trading Information					
Exchange	ISIN	Exchange Code	Currency (Trading)	Bloomberg Code	Reuters Code
London Stock Exchange	GB00B15KXV33	CRUD	USD	CRUD LN	CRUD.L
Deutsche Börse	DE000A0KRJX4	OD7F	EUR	OD7F GY	OD7F.DE
NYSE Euronext	GB00B15KXV33	CRUDP	EUR	CRUDP FP	CRUDP.PA
Borsa Italiana	GB00B15KXV33	CRUD	EUR	CRUD IM	CRUD.MI
Tokyo Stock Exchange	GB00B15KXV33	1690	JPY	1690 JP	1690.T

## Benchmark Performance

Historical index performance based on investment from 1 February 2008 to 31 January 2013

— Dow Jones-UBS Crude Oil Subindex Total Return<sup>SM</sup>



Index	YTD	3 Years	5 Years
Dow Jones-UBS Crude Oil Subindex Total Return <sup>SM</sup>	4.2%	0.3%	-51.1%

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 February 2008 to 31 January 2013. 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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