

The S&P GSCI® Agriculture Index, a sub-index of the S&P GSCI, provides investors with a reliable and publicly available benchmark for investment performance in the agricultural commodity markets. The S&P GSCI is widely recognized as the leading measure of general commodity price movements and inflation in the world economy.

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The S&P GSCI Agriculture Index comprises the commodities: Wheat, Corn, Soybeans, Cotton, Sugar, Coffee, and Cocoa, and is part of a series of sub-indices representing components of the S&P GSCI across a number of commodity sectors: Agriculture, Energy, Industrial Metals, Precious Metals, Softs, and Livestock.

In addition to the foundation S&P GSCI Agriculture Index, the S&P GSCI Agriculture family of indices includes the following: S&P GSCI Agriculture & Livestock, S&P GSCI Agriculture Capped Component, S&P GSCI Agriculture Enhanced, S&P GSCI Agriculture Enhanced Select, and S&P GSCI Agriculture Enhanced Capped Component Indices.

S&P GSCI Agriculture Capped Component Index

The S&P GSCI Agriculture Capped Component 35/20 Index institutes periodic weight caps on the index constituents of the S&P GSCI Agriculture Index while following the S&P GSCI methodology. The index is intended to be UCITS III compliant. Quarterly, the index caps the highest weight component at 32% and the remaining components at 17%. There are 7 components in the 8 constituent S&P GSCI Agriculture Index, as only the wheat component includes more than one constituent: Chicago wheat and Kansas wheat. All capped excess is distributed among the remaining components proportionally.

S&P GSCI Agriculture Enhanced Index

The S&P GSCI Agriculture Enhanced Index applies certain seasonal rolling rules to specific commodities of the S&P GSCI Agriculture Index. Although the S&P GSCI Agriculture Enhanced Index includes the same futures contracts as

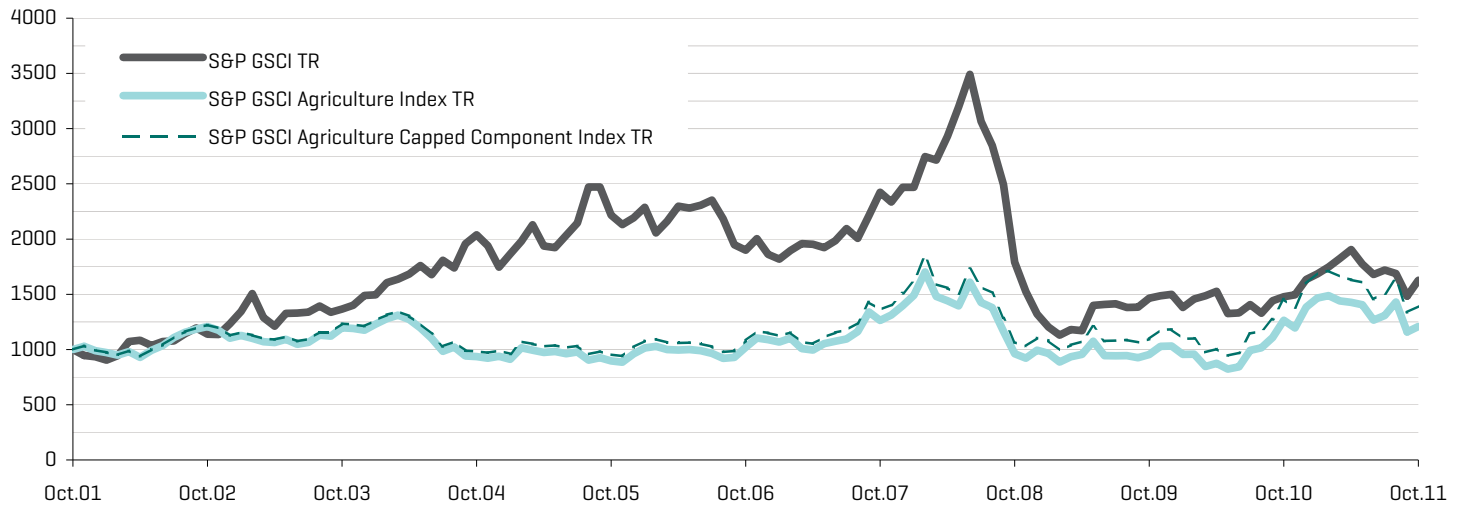
the S&P GSCI Agriculture Index, the contract months will vary, and thus, the returns and values will differ from the S&P GSCI Agriculture Index. The five day roll begins on the first business day of the month. Most of the S&P GSCI Agriculture Index futures contracts in the S&P GSCI Agriculture Enhanced Index follow the normal schedule with the following exceptions: Chicago wheat is rolled only to the December contract annually [during the November roll period]; Corn is rolled only to the July contract annually [during the May roll period].

S&P GSCI Agriculture Enhanced Select Index

The S&P GSCI Agriculture Enhanced Select Index measures the total return available to investors holding the S&P GSCI Agriculture Index, but modified to apply certain seasonal rolling rules. The S&P GSCI Agriculture Enhanced Select contains only four commodities: corn, soybeans, sugar, and Chicago wheat. The index constituent weights are based on their relative world production significance as represented by the individual Contract Production Weights in the S&P GSCI. The contract months will vary and the returns and values will differ from the S&P GSCI Agriculture Index. The five day roll begins on the first business day of the month. The futures contracts in the S&P GSCI Agriculture Enhanced Index follow the following schedule: Chicago wheat is rolled only to the December contract annually [during the November roll period]; Corn is rolled only to the July contract annually [during the May roll period]; Soybeans follow the regular S&P GSCI roll schedule; and Sugar is rolled only to the March contract annually [during the February roll period].

S&P GSCI AGRICULTURE INDEX October 31, 2011

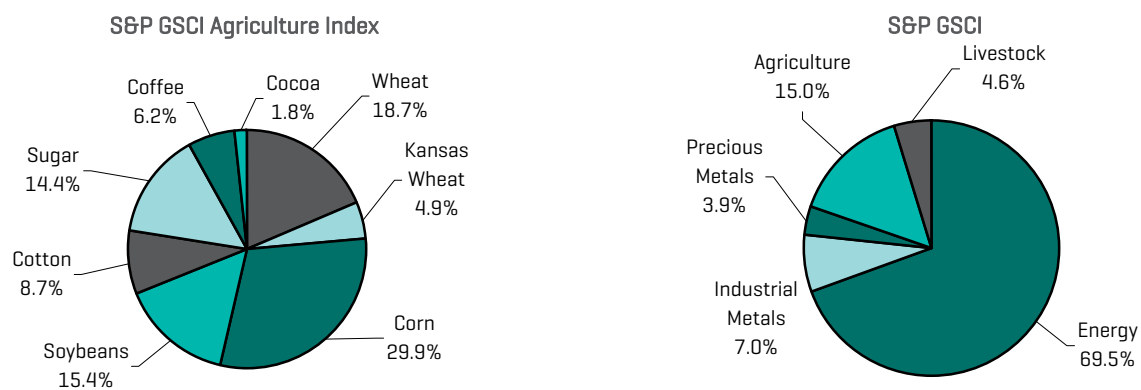
10 Year Historical Performance



Index Performance

		S&P GSCI		S&P Agriculture Index		S&P Agriculture Capped Component		
		Total Return	Spot	Excess Return	Total Return	Spot	Excess Return	Total Return
Returns	1 Month	9.75%	4.34%	4.20%	4.20%	4.29%	4.11%	4.11%
	3 Month	-5.39%	-6.52%	-7.63%	-7.62%	-6.66%	-7.49%	-7.48%
	Annualized Returns							
	3 Years	-3.13%	15.29%	7.72%	7.86%	16.19%	9.16%	9.30%
	5 Years	-3.04%	12.39%	1.95%	3.43%	14.12%	3.69%	5.19%
	7 Years	-3.16%	14.14%	1.55%	3.71%	15.40%	2.91%	5.10%
Annualized Risk	3 Years Std Dev	25.29%	28.47%	27.96%	27.97%	27.87%	27.33%	27.33%
	5 Years Std Dev	27.78%	30.38%	29.16%	29.23%	29.74%	28.58%	28.65%
Sharpe Ratio	3 Years	-0.0018	0.1841	0.1151	0.1164	0.1944	0.1299	0.1313
	5 Years	-0.0055	0.1414	0.0467	0.0610	0.1575	0.0630	0.0776
Yearly Returns	2008	-46.49%	-19.66%	-29.94%	-28.88%	-16.96%	-27.92%	-26.82%
	2009	13.48%	14.70%	3.64%	3.81%	17.83%	6.75%	6.92%
	2010	9.03%	44.48%	34.01%	34.19%	44.73%	35.07%	35.26%
BLOOMBERG SM Tickers	USD	SPGSCITR	SPGSAG	SPGSAGP	SPGSAGTR	SPGSGP	SPGSGPP	SPGSGPTR
	YEN		SVCUAGJ	SVCUAGJP	SVCUAGJT			
	EUR	SVCUETR				SVCRGPE	SVCRGPEP	SVCRGPET

Dollar Weights



Source: Standard & Poor's. Data as of October 31, 2011. Charts and graphs are provided for illustrative purposes. Past performance is not a guarantee of future results.

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