

**INVESTOR WARNING: SOURCE PRODUCTS PLACE YOUR CAPITAL AT RISK.  
INVESTORS MAY NOT GET BACK THE ORIGINAL AMOUNT INVESTED**

## PRESS RELEASE

*(Not for release in the United States of America)*

### **SOURCE EXPANDS ITS PRESENCE ON XETRA WITH 4 NEW LISTINGS**

**London, 1 September 2014:** Source, an investment firm and one of the market-leading European providers of Exchange Traded Products (ETPs), is pleased to announce the listing of 4 Exchange Traded Funds (ETFs) on Xetra, raising the total listed on Germany's exchange to 53.

“As European investors have become more familiar with ETFs in recent years, we have witnessed an increase in interest,” explains Michael John Lytle, Chief Development Officer at Source. “They are now looking to ETFs to fulfil a greater number of needs in their portfolios, including niche investments where ETFs are often the first to market. Two of the new listings are the result of partnering with Man GLG and these funds aim to capture the best broker ideas within an ETF structure. We are also offering our Source Morningstar US Energy Infrastructure MLP UCITS ETF, which provides exposure to the massive transformation taking place in the US energy landscape.

#### **PRODUCT SUMMARY**

<b>Fund name</b>	<b>Ticker</b>	<b>ISIN</b>	<b>Management fee</b>
Source Man GLG Asia Plus UCITS ETF	MPFA GY	DE000A119M18	0.95% p.a.
Source Man GLG Continental Europe Plus UCITS ETF	MPFC GY	DE000A119PG3	0.75% p.a.
Source Morningstar US Energy Infrastructure MLP UCITS ETF	SMLP GY	DE000A119M34	0.50% p.a.
Source Morningstar US Energy Infrastructure MLP UCITS ETF	SMLD GY	DE000A119M42	0.50% p.a.

Source UK Services Limited is authorised and regulated by the Financial Conduct Authority in the UK.

#### **Important Information**

The prospectus documentation describing the products, risks and related costs of Source products are available for residents of countries where such products are authorised for sale at [www.source.info](http://www.source.info)

The products described on [www.source.info](http://www.source.info) are not suitable for everyone. Investors' capital is at risk and they may get back less than they invested. Investors should not deal in these products unless they

understand their nature and the extent of their exposure to risk. The value of these products can go down as well as up and can be subject to volatility due to factors such as price changes in the underlying instrument and interest rates. It is recommended that potential investors study the relevant product prospectus before investing.

## ENDS

For further information:

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### About Source

Source is an investment firm and one of Europe's leading Exchange Traded Product (ETP) providers, with over US\$19 billion in assets under management. Since launch in April 2009, Source has focused on delivering incremental value to European ETP investors through a combination of enhanced indices, strong partnerships, improved structuring and active trading. Its range of just under 80 products gives investors the ability to gain exposure to equities, commodities, fixed income and alternative assets, through ETF and ETC structures with deep liquidity, increased transparency and reduced counterparty risk.

Further information about Source is available at [www.source.info](http://www.source.info)

### About ETPs

ETPs are investment vehicles that combine the advantages of mutual funds and normal stocks and shares. Like mutual funds, an ETP will have a stated objective and will aim to achieve that objective by either investing directly in equities, bonds, commodities or other assets, or use swaps to gain exposure to the performance of those assets. In addition, the investment vehicles are open-ended, meaning that shares in ETPs can be created or redeemed for the investor on demand. Where they differ from mutual funds and become more like normal stocks and shares is that ETPs are traded throughout the normal business day both over the counter and on exchanges, with market makers providing liquidity and competitive bid-offer spreads.

Globally, the ETP market has assets of US\$2.6 trillion, of which US\$470 billion is listed on European exchanges (source: ETFGI, to 30 June 2014).