

Fund Objective

The EGShares Brazil Infrastructure ETF seeks investment results that generally correspond to performance of the Indxx Brazil Infrastructure Index. The Indxx Brazil Infrastructure Index is a free-float market capitalization weighted stock market index comprised of 30 leading companies that Indxx, LLC determines to be representative of Brazil's Infrastructure industries.

All information as of December 31, 2011

Key Statistics

ETF Ticker (NYSE):	BRXX
Bloomberg Index Ticker:	IBRXXT
Inception Date	2/24/10
Net Expenses*	0.85%
Holdings	30
Average Market Cap	\$13.5B
Median Market Cap	\$6.62B
Index Dividend Yield	3.75%

Sector Breakdown

Utilities	37.7%
Industrials	25.1%
Telecommunications	14.5%
Basic Materials	12.2%
Financials	8.1%
Consumer Services	1.9%
Oil & Gas	0.4%

Industry Breakdown

Electricity	26.0%
Fixed Line Telecommunications	12.0%
Gas, Water & Multiutilities	11.7%
Industrial Transportation	11.2%
Industrial Metals & Mining	8.4%
Real Estate Investment & Services	8.1%
Aerospace & Defense	4.8%
Industrial Engineering	4.1%

Company (Ticker)

CPFL Energia SA (CPFE3 BZ)	6.0%
Cia Energetica de Sao Paulo (CESP6 BZ)	5.9%
Ultrapar Participacoes SA (UGPA3 BZ)	5.6%
CCR SA (CCRO3 BZ)	5.4%
Telefonica Brasil SA (VIVT4 BZ)	5.2%
Embraer SA (EMBR3 BZ)	4.8%
Cia de Saneamento Basico do Estado de Sao Paulo (SBSP3 BZ)	4.6%
Tractebel Energia SA (TBLE3 BZ)	4.6%
Gerdau SA (GGBR3 BZ)	4.4%
All America Latina Logistica SA (ALLL3 BZ)	4.3%
Centrais Eletricas Brasileiras SA (ELET3 BZ)	4.3%
BR Malls Participacoes SA (BRML3 BZ)	4.2%
Cia Siderurgica Nacional SA (CSNA3 BZ)	4.1%
Weg SA (WEGE3 BZ)	3.8%
Vale SA (VALE3 BZ)	3.8%
Brasil Telecom SA (BRTO4 BZ)	3.6%
Telecomunicacoes Brasileiras SA (TEL4 BZ)	3.3%
Cia Energetica de Minas Gerais (CMIG3 BZ)	3.0%
Tim Participacoes SA (TIMP3 BZ)	2.5%
AES Tiete SA (GETI3 BZ)	2.4%
BR Properties SA (BRPR3 BZ)	2.1%
Marcopolo SA (POMO4 BZ)	2.0%
Localiza Rent a Car SA (RENT3 BZ)	1.9%
Multiplan Empreendimentos Imobiliarios SA (MULT3 BZ)	1.8%
Cia de Saneamento de Minas Gerais-COPASA (CSMG3 BZ)	1.5%
EcoRodovias Infraestrutura e Logistica SA (ECOR3 BZ)	1.5%
Randon Participacoes SA (RAPT4 BZ)	1.1%
Obrascon Huarte Lain Brasil SA (OHLB3 BZ)	1.1%
Magnesita Refratarios SA (MAGG3 BZ)	1.0%
OSX Brasil SA (OSXB3 BZ)	0.4%

Holdings are subject to change

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	0.72	7.72	-9.30	-9.30	4.80
Total Returns (Market Price)	0.89	9.68	-10.90	-10.90	4.75
Indxx Brazil Infrastructure Index	0.73	7.30	-9.04	-9.04	7.41

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please visit EmergingGlobalAdvisors.com or call + 1 888 800 4347.

Market price returns are based on the midpoint of the bid/ask spread at 4 pm ET and do not represent the returns an investor would receive if shares were traded at other times.

***Gross expenses of 1.39% are reimbursed to keep from exceeding 0.85% of net assets. This agreement will remain in effect and will be contractually binding at least until July 29, 2012.**

The Fund seeks to achieve its investment objective of total return by investing in the constituent securities of the Indxx Brazil Infrastructure Index (IBRXX). IBRXX is a stock market index comprised of a representative sample of 30 companies that Indxx deems to be the leading companies in Brazil's Infrastructure industries, as defined by the Industry Classification Benchmark (ICB). Under normal circumstances, the Fund will invest at least 80% of its net assets in companies included in the Indxx Brazil Infrastructure Index and generally expects to be substantially invested at such times, with at least 95% of its net assets invested in these securities. The Fund will provide shareholders with at least 60 days' notice prior to any change in this policy. Shares are not individually redeemable. Shares may be redeemed by a Fund at NAV only in large blocks known as Creation Units.

Carefully consider the Fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Funds' prospectuses, which may be obtained by calling + 1 888 800 4347 or by visiting the fund's website www.EmergingGlobalAdvisors.com to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

Emerging market investments involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, from economic or political instability in other nations or increased volatility and lower trading volume. This fund will concentrate its investments in issuers of one or more particular industries to the same extent that its Underlying Index is so concentrated and to the extent permitted by applicable regulatory guidance. Concentration risk results from maintaining exposure to issuers conducting business in a specific industry.

EGShares Funds ("Funds") are distributed by ALPS Distributors, Inc. ALPS Advisors, Inc. serves as the investment advisor to the Funds. Emerging Global Advisors acts as the sub-advisor to the Funds. ALPS and Emerging Global Advisors are unaffiliated entities.

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Market Cap: The total dollar value of all outstanding shares. Computed as share times current market price.

Trailing P/E Ratio: The sum of a company's price-to-earnings, calculated by taking the current stock price and dividing it by the trailing earnings per share for the past 12 months. (excluding negative)

Price/Book Ratio: A ratio used to compare a stock's market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

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