

Fund Objective

The EGShares China Infrastructure ETF seeks investment results that generally correspond to the performance of the Indxx China Infrastructure Index. The Indxx China 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 China's Infrastructure industries.

All information as of December 31, 2011

Key Statistics

ETF Ticker (NYSE):	CHXX
Bloomberg Index Ticker:	ICHXXT
Inception Date	2/17/10
Net Expenses*	0.85%
Holdings	30
Average Market Cap	\$11.92B
Median Market Cap	\$7.83B
Trailing P/E	8.0x
Price/Book	1.2x
Index Dividend Yield	3.08%

Company (Ticker)

China Communications Construction Co Ltd (1800 HK)	5.8%
China Unicom Hong Kong Ltd (762 HK)	5.7%
China Oilfield Services Ltd (2883 HK)	5.2%
China National Building Material Co Ltd (3323 HK)	5.1%
China Telecom Corp Ltd (728 HK)	5.1%
Anhui Conch Cement Co Ltd (914 HK)	5.0%
Jiangxi Copper Co Ltd (358 HK)	4.8%
Evergrande Real Estate Group Ltd (3333 HK)	4.5%
Zoomlion Heavy Industry Science and Technology Co Ltd (1157 HK)	3.7%
Weichai Power Co Ltd (2338 HK)	3.5%
Aluminum Corp of China Ltd (2600 HK)	3.4%
China Longyuan Power Group Corp (916 HK)	3.4%
China Railway Group Ltd (390 HK)	3.3%
Huaneng Power International Inc (902 HK)	3.2%
Shimao Property Holdings Ltd (813 HK)	3.0%
CSR Corp Ltd (1766 HK)	2.9%
Soho China Ltd (410 HK)	2.8%
Shanghai Electric Group Co Ltd (2727 HK)	2.8%
Country Garden Holdings Co Ltd (2007 HK)	2.8%
Agile Property Holdings Ltd (3383 HK)	2.7%
Longfor Properties Co Ltd (960 HK)	2.6%
BBMG Corp (2009 HK)	2.5%
Jiangsu Expressway Co Ltd (177 HK)	2.3%
Renhe Commercial Holdings Co Ltd (1387 HK)	2.3%
China Railway Construction Corp Ltd (1186 HK)	2.2%
China Rongsheng Heavy Industries Group Holdings Ltd (1101 HK)	2.2%
Angang Steel Co Ltd (347 HK)	2.0%
Dongfang Electric Corp Ltd (1072 HK)	1.8%
Guangzhou R&F Properties Co Ltd (2777 HK)	1.7%
Maanshan Iron & Steel (323 HK)	1.7%

Sector Breakdown

Industrials	43.0%
Financials	22.4%
Basic Materials	11.9%
Telecommunications	10.7%
Oil & Gas	8.6%
Utilities	3.2%

Industry Breakdown

Construction & Materials	23.9%
Real Estate Investment & Services	22.4%
Industrial Engineering	16.9%
Industrial Metals & Mining	11.9%
Mobile Telecommunications	5.7%
Oil Equipment, Services & Distribution	5.2%
Fixed Line Telecommunications	5.1%
Alternative Energy	3.4%
Electricity	3.2%
Industrial Transportation	2.3%

Holdings are subject to change

Performance	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	1.92	11.81	-26.10	.26.1	-12.13
Total Returns (Market Price)	-7.38	12.02	-28.31	-28.31	-13.61
Indxx China Infrastructure Index	2.61	13.79	-24.19	-24.19	-9.63

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 1.52% 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 China Infrastructure Index (ICHXX). ICHXX is a stock market index comprised of a representative sample of 30 companies that Indxx deems to be the leading companies in China'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 China 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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