

Fund Objective

The EGShares Financials GEMS exchange-traded fund (ETF) seeks to achieve its investment objective of total return by investing in the constituent securities of the Dow Jones Emerging Markets Financials Titans 30 Index. The index is created to represent 30 of the largest emerging-market companies in the Financials Industry as defined by the Industry Classification Benchmark (ICB). Stocks are selected to the index based on rankings by float-adjusted market capitalization, revenue and net profit.

All information as of December 31, 2011

Key Statistics

ETF Ticker (NYSE):	FGEM
Bloomberg Index Ticker:	DJEFNT
Inception Date:	9/16/09
Net expenses*	0.85%
Holdings	30
Average Market Cap	\$77.7B
Median Market Cap	\$46.2B
Trailing P/E	9.1x
Price/Book	1.7x
Index Dividend Yield	3.43%

Company (Ticker)

Industrial & Commercial Bank of China (1398 HK)	9.7%
Itau Unibanco Holding SA (ITUB US)	9.5%
China Construction Bank Corp (939 HK)	8.7%
Banco Bradesco SA (BBD US)	7.5%
Sberbank of Russia (SBER LI)	5.0%
Bank of China Ltd (3988 HK)	4.9%
China Life Insurance Co Ltd (2628 HK)	4.4%
Housing Development Finance Corp (HDFC IN)	4.3%
Standard Bank Group Ltd/South Africa (SBK SJ)	4.0%
HDFC Bank Ltd (HDB US)	3.2%
ICICI Bank Ltd (IBN US)	3.0%
CIMB Group Holdings Bhd (CIMB MK)	3.0%
Ping An Insurance Group Co (2318 HK)	2.9%
Bank Central Asia Tbk PT (BBCA IJ)	2.7%
China Merchants Bank Co Ltd (3968 HK)	2.4%
Agricultural Bank of China Ltd (1288 HK)	2.4%
Malayan Banking Bhd (MAY MK)	2.4%
BOC Hong Kong Holdings Ltd (2388 HK)	2.2%
FirstRand Ltd (FSR SJ)	2.1%
Turkiye Garanti Bankasi AS (GARAN TI)	1.9%
Sanlam Ltd (SLM SJ)	1.7%
Bank Pekao SA (PEO PW)	1.6%
Powszechna Kasa Oszczednosci Bank Polski SA (PKO PW)	1.5%
ABSA Group Ltd (ASA SJ)	1.5%
Akbank TAS (AKBNK TI)	1.5%
China Overseas Land & Investment Ltd (688 HK)	1.4%
State Bank of India (SBID LI)	1.4%
VTB Bank OJSC (VTBR LI)	1.1%
Banco Santander Brasil SA/Brazil (BSBR US)	1.1%
Bank of Communications Co Ltd (3328 HK)	1.0%

Holdings are subject to change

Country Breakdown

China	36.4%
Brazil	18.1%
India	11.9%
South Africa	9.2%
Russia	6.1%
Malaysia	5.4%
Hong Kong	3.7%
Turkey	3.4%
Poland	3.1%

Industry Breakdown

Banks	85.4%
Insurance	8.9%
Financial Services	4.3%
Real Estate Investment & Services	1.4%

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	0.40	6.26	-25.75	-25.75	-2.80
Total Returns (Market Price)	-4.88	5.73	-25.23	-25.23	-3.90
Dow Jones Emerging Markets Financials Titans 30 Index	1.04	7.25	-24.40	-24.40	-2.17

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 1.20% 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.**

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 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: 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 negatives)

Price/Book: 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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