

Fund Objective

The EGShares Health Care 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 Health Care Titans 30 Index. The index is created to represent 30 of the largest emerging-market companies in the Health Care 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):	HGEM
Bloomberg Index Ticker:	DJEHKT
Inception Date:	6/23/2011
Net expenses*	0.85%
Holdings	30
Average Market Cap	\$3.96B
Median Market Cap	\$3.84B
Trailing P/E	11.0x
Price/Book	2.6x
Index Dividend Yield	1.41%

Company (Ticker)

Aspen Pharmacare Holdings Ltd (APN SJ)	10.5%
Dr Reddy's Laboratories Ltd (RDY US)	8.8%
Sun Pharmaceutical Industries Ltd (SUNP IN)	8.7%
Cipla Ltd/India (CIPLA IN)	7.4%
Mindray Medical International Ltd (MR US)	5.7%
Sinopharm Group Co Ltd (1099 HK)	4.5%
Netcare Ltd (NTC SJ)	4.5%
Richter Gedeon Nyrt (RICHT HB)	4.4%
Mediclinic International Ltd (MDC SJ)	4.1%
Kalbe Farma Tbk PT (KLBF JJ)	3.9%
Ranbaxy Laboratories Ltd (RBXY IN)	2.9%
Shandong Weigao Group Medical Polymer Co Ltd (1066 HK)	2.9%
Apollo Hospitals Enterprise Ltd (APHS IN)	2.9%
Pharmstandard OJSC (PHST LI)	2.7%
Adcock Ingram Holdings Ltd (AIP SJ)	2.6%
Life Healthcare Group Holdings Ltd (LHC SJ)	2.6%
Shanghai Pharmaceuticals Holding Co Ltd (2607 HK)	2.5%
Genomma Lab Internacional SAB de CV (LABB MM)	2.3%
Divi's Laboratories Ltd (DIVI IN)	2.3%
Glenmark Pharmaceuticals Ltd (GNP IN)	1.9%
Bangkok Dusit Medical Services PCL (BGH TB)	1.8%
WuXi PharmaTech Cayman Inc (WX US)	1.8%
Top Glove Corp Bhd (TOPG MK)	1.5%
Banmedica SA (BANMED CI)	1.4%
Piramal Healthcare Ltd (PIHC IN)	1.4%
Bumrungrad Hospital PCL (BH TB)	1.3%
Biocon Ltd (BIOS IN)	1.0%
Egis Gyogyszergyar Nyrt (EGIS HB)	0.7%
Aurobindo Pharma Ltd (ARBP IN)	0.5%
China Pharmaceutical Group Ltd (1093 HK)	0.4%

Holdings are subject to change

Country Breakdown

India	37.8%
South Africa	24.4%
China	17.4%
Hungary	5.1%
Indonesia	3.9%
Thailand	3.1%
Russia	2.7%
Mexico	2.3%
Malaysia	1.5%
Chile	1.4%
Hong Kong	0.4%

Industry Breakdown

Pharmaceuticals & Biotechnology	71.4%
Health Care Equipment & Services	28.6%

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-3.25	-2.04	N/A	N/A	-17.76
Total Returns (Market Price)	-6.29	-1.04	N/A	N/A	-18.75
Dow Jones Emerging Markets Health Care Titans 30 Index	-2.96	-1.95	-20.92	-20.92	-17.28

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.

This fund is new and has limited operating history. Market price returns are based on the midpoint of the bid/ask spread at 4pm 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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