

Fund Objective

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

All information as of December 31, 2011

Key Statistics

ETF Ticker (NYSE):	INXX
Bloomberg Index Ticker:	IINXXT
Inception Date	8/11/10
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)

Tata Motors Ltd (TTMT IN)	6.2%
Power Grid Corp of India Ltd (PWGR IN)	6.0%
Idea Cellular Ltd (IDEA IN)	5.6%
NTPC Ltd (NTPC IN)	5.3%
GAIL India Ltd (GAIL IN)	5.3%
Bharti Airtel Ltd (BHARTI IN)	5.1%
Tata Power Co Ltd (TPWR IN)	5.0%
ACC Ltd (ACC IN)	4.9%
Ambuja Cements Ltd (ACEM IN)	4.8%
Ultratech Cement Ltd (UTCEM IN)	4.8%
Tata Steel Ltd (TATA IN)	4.3%
Bharat Heavy Electricals Ltd (BHEL IN)	4.2%
Sterlite Industries India Ltd (STLT IN)	4.0%
Larsen & Toubro Ltd (LT IN)	3.8%
DLF Ltd (DLFU IN)	3.3%
Jaiprakash Associates Ltd (JPA IN)	3.0%
Petronet LNG Ltd (PLNG IN)	2.7%
Siemens Ltd/India (SIEM IN)	2.7%
Reliance Power Ltd (RPWR IN)	2.6%
Reliance Infrastructure Ltd (RELI IN)	2.5%
Mundra Port and Special Economic Zone Ltd (MSEZ IN)	2.4%
Reliance Communications Ltd (RCOM IN)	2.4%
Steel Authority of India Ltd (SAIL IN)	2.4%
Cummins India Ltd (KKC IN)	1.8%
Unitech Ltd (UT IN)	1.2%
Gujarat State Petronet Ltd (GUJS IN)	0.9%
GMR Infrastructure Ltd (GMRI IN)	0.9%
Suzlon Energy Ltd (SUEL IN)	0.7%
IRB Infrastructure Developers Ltd (IRB IN)	0.6%
Housing Development & Infrastructure Ltd (HDIL IN)	0.5%

Sector Breakdown

Industrials	37.4%
Utilities	25.0%
Telecommunications	13.1%
Basic Materials	10.7%
Oil & Gas	6.9%
Financials	5.1%
Consumer Goods	1.8%

Industry Breakdown

Electricity	22.3%
Construction & Materials	21.8%
Mobile Telecommunications	13.1%
Industrial Metals & Mining	10.7%
Industrial Engineering	10.5%
Oil & Gas Producers	5.3%
Real Estate Investment & Services	5.1%
Gas, Water & Multiutilities	2.7%
Electronic & Electrical Equipment	2.7%

Holdings are subject to change

Performance	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-9.22	-19.66	-43.53	-43.53	-31.54
Total Returns (Market Price)	-13.05	-18.50	-44.70	-44.70	-32.43
Indxx India Infrastructure Index	-8.73	-19.34	-42.92	-42.92	-30.74

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 1.58% 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.**

India Infrastructure ETF

The Fund seeks to achieve its investment objective of total return by investing in the constituent securities of the Indxx Inda Infrastructure Index (IINXX). IINXX is a stock market index comprised of a representative sample of 30 companies that Indxx deems to be the leading companies in India'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 Inda 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.

Because the Fund only invests in Indian securities, its NAV will be much more sensitive to changes in economic, political and other factors within India than would a fund that invested in a greater variety of countries. Special risks include, among others, political and legal uncertainty, persistent religious, ethnic and border disputes, greater government control over the economy, currency fluctuations or blockage and the risk of nationalization or expropriation of assets.

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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