

Fund Objective

The EGShares GEMS Composite 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 Sector Titans Composite 100 Index. The index is created by selecting the 10 top-ranked stocks from each of the 10 Dow Jones Emerging Markets Sector Titans Indexes based on ICB Industries. The rankings are based on float-adjusted market capitalization, revenue and net profit.

All information as of March 31, 2012

Key Statistics

ETF Ticker (NYSE):	AGEM
Bloomberg Index Ticker:	DJEEGT
Inception Date:	7/22/2009
Net expenses*	0.75%
Holdings	100
Avg Market Cap	\$78.82B
Median Market Cap	\$47.73B
Trailing P/E	12.9x
Price/Book	2.3x

Country Breakdown

China	21.3%
Brazil	18.1%
Russia	14.3%
India	12.5%
South Africa	10.9%
Mexico	9.0%
Hong Kong	4.5%

Sector Breakdown

Oil & Gas Producers	23.9%
Banks	17.6%
Mobile Telecommunications	10.5%
Mining	5.8%
Software & Computer Services	5.3%
Beverages	3.7%
Electricity	3.4%
Industrial Metals & Mining	3.3%
General Retailers	2.6%
Food & Drug Retailers	2.6%

Top Positions (Ticker)

Gazprom OAO (OGZD LI)	5.4%
China Mobile Ltd (941 HK)	4.1%
Industrial & Commercial Bank of China (1398 HK)	3.5%
America Movil SAB de CV (AMXL MM)	3.5%
Petroleo Brasileiro SA (PBR US)	3.2%
Itau Unibanco Holding SA (ITUB US)	3.2%
China Construction Bank Corp (939 HK)	3.1%
Cia de Bebidas das Americas (ABV US)	2.6%
Surgutneftegas OJSC (SGGD LI)	2.6%
PetroChina Co Ltd (857 HK)	2.4%
Banco Bradesco SA (BBD US)	2.4%
Lukoil OAO (LKOD LI)	2.3%
Vale SA (VALE US)	2.2%
CNOOC Ltd (883 HK)	2.2%
Infosys Ltd (INFY US)	2.0%
Reliance Industries Ltd (RIGD LI)	1.8%
Wal-Mart de Mexico SAB de CV (WALMEXV MM)	1.8%
Bank of China Ltd (3988 HK)	1.8%
Sasol Ltd (SOL SJ)	1.7%
Naspers Ltd (NPN SJ)	1.5%
MTN Group Ltd (MTN SJ)	1.5%
MMC Norilsk Nickel OJSC (MNOD LI)	1.5%
Baidu Inc/China (BIDU US)	1.5%
Astra International Tbk PT (ASII IJ)	1.4%
Standard Bank Group Ltd/South Africa (SBK SJ)	1.4%
China Life Insurance Co Ltd (2628 HK)	1.4%
China Petroleum & Chemical Corp (386 HK)	1.3%
Housing Development Finance Corp (HDFC IN)	1.2%
ICICI Bank Ltd (IBN US)	1.1%
Larsen & Toubro Ltd (LTOD LI)	1.1%

Holdings are subject to change

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-4.31	12.18	12.18	-13.97	7.58
Total Returns (Market Price)	-3.56	13.16	13.16	-13.62	7.58
Dow Jones Emerging Markets Sector Titans Composite 100 Index	-4.54	12.18	12.18	-11.91	9.50

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 1.10% are reimbursed to keep from exceeding 0.75% 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 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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