

Low Volatility Emerging Markets Dividend ETF

Fund Objective

The EGShares Low Volatility Emerging Markets Dividend exchange-traded fund (ETF) seeks investment results that correspond (before fees and expenses) to the price and yield performance of the Indxx Low Volatility Emerging Markets Dividend Index, a dividend yield weighted stock market index developed to provide a greater dividend yield (high income) and lower relative volatility (low beta) than the MSCI Emerging Market Index.

All information as of June 30, 2012

Key Statistics

ETF Ticker (NYSE):	HILO
Inception Date	8/4/2011
Net Expenses*	0.85%
Holdings	30
Average Market Cap	\$12.23B
Median Market Cap	\$9.27B
Trailing P/E Ratio	11.39x
Price/Book Ratio	1.9x
Index Dividend Yield	5.38%

Company (Ticker)

Telekomunikacja Polska SA (TPS PW)	5.29%
Mobile Telesystems OJSC (MBT US)	5.21%
Philippine Long Distance Telephone Co (PHI US)	5.17%
Jiangsu Expressway Co Ltd (177 HK)	5.17%
Magyar Telekom Telecommunications PLC (MTELEKOM HB)	5.10%
DiGi.Com Bhd (DIGI MK)	4.95%
Centrais Eletricas Brasileiras SA (EBR/B US)	4.84%
Telefonica Brasil SA (VIV US)	4.67%
CEZ AS (CEZ CP)	4.48%
Samart Corp PCL (SAMART-R TB)	4.13%
Cia Energetica de Minas Gerais (CIG US)	3.74%
Kimberly-Clark de Mexico SAB de CV (KIMBERA MM)	3.73%
Anta Sports Products Ltd (2020 HK)	3.71%
Reunert Ltd (RLO SJ)	3.41%
UMW Holdings Bhd (UMWH MK)	3.12%
Major Cineplex Group PCL (MAJOR-R TB)	3.06%
Telekomunikasi Indonesia Persero Tbk PT (TLK US)	3.04%
Cia Paranaense de Energia (ELP US)	2.98%
Pretoria Portland Cement Co Ltd (PPC SJ)	2.89%
Sanlam Ltd (SLM SJ)	2.83%
Aveng Ltd (AEG SJ)	2.73%
JD Group Ltd/South Africa (JDG SJ)	2.73%
Oil & Natural Gas Corp Ltd (ONGC IN)	2.69%
Public Bank Bhd (PBK MK)	2.37%
Indian Oil Corp Ltd (IOCL IN)	2.15%
Cia de Bebidas das Americas (ABV US)	2.09%
Zhejiang Expressway Co Ltd (576 HK)	1.14%
Huaneng Power International Inc (902 HK)	1.11%
Total Access Communication PCL (DTAC-R TB)	1.09%
Quality Houses PCL (QH-R TB)	0.36%

Top Country Breakdown

Brazil	18.32%
South Africa	14.59%
China	11.13%
Malaysia	10.44%
Thailand	8.65%
Poland	5.29%
Russia	5.21%
Philippines	5.17%
Hungary	5.10%
India	4.84%

Top Sector Breakdown (ICB¹)

Telecommunications	34.53%
Utilities	17.15%
Industrials	15.34%
Consumer Goods	12.65%
Consumer Services	5.80%
Financials	5.56%
Oil & Gas	4.84%

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	3.99	-7.55	2.77	N/A	-5.29
Total Returns (Market Price)	2.96	-7.60	2.18	N/A	-5.85
Indxx Low Volatility Emerging Markets Dividend Index	4.01	-7.35	4.01	-3.56	-3.79

Holdings are subject to change

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 1.64% 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 June 10, 2012.**

Low Volatility Emerging Markets Dividend ETF

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. Small cap and mid cap companies generally will have greater volatility in price than the stocks of large companies due to limited product lines or resources or a dependency upon a particular market niche.

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.

"Indxx" is a service mark of Indxx, Inc. and have been licensed for use for certain purposes by EGShares. The Funds are not sponsored, endorsed, sold or promoted by Indxx. Indxx, Inc. makes no representation or warranty, express or implied, to the owners of the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly. Indxx Inc's only relationship to EGShares is the licensing of certain trademarks, trade names and service marks of Indxx and of the Underlying Indices, which are determined, composed and calculated by Indxx, Inc. without regard to EGShares or the Funds. Indxx has no obligation to take the needs of EGShares or the shareholders of the Funds into consideration in determining, composing or calculating the Underlying Indices. Indxx Inc. is not responsible for and has not participated in the determination of the timing, amount or pricing of the Fund Shares to be issued or in the determination or calculation of the equation by which the Fund Shares are to be converted into cash. Indxx Inc. has no obligation or liability in connection with the administration, marketing or trading of the Funds. One cannot invest directly in an index.

Indxx Inc. does not guarantee the accuracy and/or the completeness of the Underlying Indices or any data included therein and Indxx Inc. shall have no liability for any errors, omissions, or interruptions therein. Indxx Inc. makes no warranty, express or implied, as to results to be obtained by EGShares, shareholders of the Funds, or any other person or entity from the use of the Underlying Indices or any data included therein. Indxx Inc. makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the Underlying Indices or any data included therein. Without limiting any of the foregoing, in no event shall Indxx Inc. have any liability for any lost profits or indirect, punitive, special or consequential damages or losses, even if notified of the possibility thereof. There are no third party beneficiaries of any agreements or arrangements between Indxx Inc. and EGShares. Shares of the Funds are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. One cannot directly invest in an index.

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.

Dividend Yield: A financial ratio that shows how much a company pays out in dividends each year relative to its share price.

Beta: A measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

ICB: Industry Classification Benchmark (ICB) is an industry classification taxonomy developed by Dow Jones and FTSE.

©2012 Emerging Global Advisors, LLC. All rights reserved. EGShares® is a registered trademark of Emerging Global Advisors, LLC. All other trademarks, service marks or registered trademarks are the property of their respective owners.