

## 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 March 31, 2012

## Key Statistics

ETF Ticker (NYSE):	<b>INXX</b>
Bloomberg Index Ticker:	IINXXT
Inception Date	8/11/10
Net Expenses*	0.85%
Holdings	30
Average Market Cap	\$9.23B
Median Market Cap	\$7.33B
Trailing P/E	12.2x
Price/Book	1.5x
Index Dividend Yield	1.30%

## Sector Breakdown

Industrials	38.5%
Utilities	25.1%
Telecommunications	12.0%
Basic Materials	11.4%
Oil & Gas	5.8%
Financials	5.2%
Consumer Goods	2.1%

## Industry Breakdown

Electricity	22.6%
Construction & Materials	22.1%
Mobile Telecommunications	12.0%
Industrial Engineering	11.6%
Industrial Metals & Mining	11.4%
Real Estate Investment & Services	5.2%
Oil & Gas Producers	4.3%
Electronic & Electrical Equipment	2.6%

## Company (Ticker)

Tata Motors Ltd (TTMT IN)	7.9%
Idea Cellular Ltd (IDEA IN)	5.5%
Power Grid Corp of India Ltd (PWGR IN)	5.4%
Ultratech Cement Ltd (UTCEN IN)	5.1%
Tata Steel Ltd (TATA IN)	5.0%
ACC Ltd (ACC IN)	4.8%
Tata Power Co Ltd (TPWR IN)	4.8%
NTPC Ltd (NTPC IN)	4.4%
Ambuja Cements Ltd (ACEM IN)	4.4%
GAIL India Ltd (GAIL IN)	4.3%
Bharti Airtel Ltd (BHARTI IN)	4.1%
Sterlite Industries India Ltd (STLT IN)	4.1%
Larsen & Toubro Ltd (LT IN)	3.8%
Bharat Heavy Electricals Ltd (BHEL IN)	3.7%
Reliance Infrastructure Ltd (RELI IN)	3.5%
Reliance Power Ltd (RPWR IN)	3.5%
Jaiprakash Associates Ltd (JPA IN)	3.2%
DLF Ltd (DLFU IN)	3.0%
Siemens Ltd/India (SIEM IN)	2.6%
Petronet LNG Ltd (PLNG IN)	2.4%
Reliance Communications Ltd (RCOM IN)	2.4%
Steel Authority of India Ltd (SAIL IN)	2.3%
Adani Ports and Special Economic Zone (ADSEZ IN)	2.2%
Cummins India Ltd (KKC IN)	2.1%
Unitech Ltd (UT IN)	1.5%
GMR Infrastructure Ltd (GMRI IN)	1.1%
Suzlon Energy Ltd (SUEL IN)	0.8%
Gujarat State Petronet Ltd (GUJS IN)	0.8%
Housing Development & Infrastructure Ltd (HDIL IN)	0.7%
IRB Infrastructure Developers Ltd (IRB IN)	0.7%

Holdings are subject to change

Performance	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-6.60	27.90	27.90	-22.19	-15.78
Total Returns (Market Price)	-5.76	28.56	28.56	-23.02	-16.09
Indxx India Infrastructure Index	-6.70	28.33	28.33	-21.27	-14.77

**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](http://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.**

The Fund seeks to achieve its investment objective of total return by investing in the constituent securities of the Indxx India 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 India 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](http://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.**

"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 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.

©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.