

Fund Objective

The EGShares Technology 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 Technology Titans 30 Index. The index is created to represent 30 of the largest emerging-market companies in the Technology 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 March 31, 2012

Key Statistics

ETF Ticker (NYSE):	QGEM
Bloomberg Index Ticker:	DJETXT
Inception Date:	6/23/2011
Net expenses*	0.85%
Holdings	30
Average Market Cap	\$14.66B
Median Market Cap	\$4.32B
Trailing P/E	11.6x
Price/Book	2.2x
Index Dividend Yield	1.30%

Country Breakdown

China	44.8%
India	39.9%
Russia	3.7%
Poland	3.1%
Chile	3.1%
South Africa	2.6%
Turkey	1.6%
Hong Kong	1.1%

Industry Breakdown

Software & Computer Services	82.6%
Technology Hardware & Equipment	17.3%

Company (Ticker)

Infosys Ltd (INFY US)	10.0%
Baidu Inc/China (BIDU US)	9.1%
Tata Consultancy Services Ltd (TCS IN)	6.5%
Lenovo Group Ltd (992 HK)	5.7%
Netease.com (NTES US)	5.4%
Sina Corp/China (SINA US)	5.0%
Wipro Ltd (WIT US)	5.0%
Sohu.com Inc (SOHU US)	3.9%
Mail.ru Group Ltd (MAIL LI)	3.7%
ZTE Corp (763 HK)	3.3%
Asseco Poland SA (ACP PW)	3.1%
Satyam Computer Services Ltd (SCS IN)	3.1%
Sonda SA (SONDA CI)	3.1%
China Communications Services Corp Ltd (552 HK)	2.9%
Oracle Financial Services Software Ltd (OFSS IN)	2.7%
DataTec Ltd (DTC SJ)	2.6%
AsialInfo-Linkage Inc (ASIA US)	2.6%
Spreadtrum Communications Inc (SPRD US)	2.6%
Mphasis Ltd (MPHL IN)	2.6%
VancelInfo Technologies Inc (VIT US)	2.3%
Patni Computer Systems Ltd/India (PTI US)	2.1%
Tech Mahindra Ltd (TECHM IN)	2.0%
Travelsky Technology Ltd (696 HK)	1.9%
Financial Technologies India Ltd (FTECH IN)	1.7%
Aselsan Elektronik Sanayi Ve Ticaret AS (ASELS TI)	1.6%
Rolta India Ltd (RLTA IN)	1.6%
TCL Communication Technology Holdings Ltd (2618 HK)	1.1%
GTL Ltd (GTS IN)	1.1%

Holdings are subject to change

Performance	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-1.36	19.27	19.27	N/A	-5.60
Total Returns (Market Price)	-0.89	20.46	20.46	N/A	-5.50
Dow Jones Emerging Markets	-1.56	18.74	18.74	-14.90	-4.13
Technology Titans 30 Index					

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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