

Fund Objective

The EGShares Beyond BRICs exchange-traded fund (ETF) seeks investment results that correspond to the price and yield performance of the Indxx Beyond BRICs Index. The Indxx Beyond BRICs Index is a 50-stock free-float market capitalization-weighted index designed to measure the market performance of companies domiciled in emerging markets excluding Brazil, Russia, India, and China.

All information as of June 30, 2013

Key Statistics

ETF Ticker (NYSE)	BBRC
Bloomberg Index Ticker	IBBRCT
Inception Date	8/15/2012
Expense Ratio*	0.85%
Holdings	50
Index Average Market Cap	\$ 24.77B
Index Median Market Cap	\$ 19.85B
Index Trailing P/E Ratio	15.43x
Index Price/Book Ratio	2.29x
Index Dividend Yield	2.91%

Sector Breakdown (GICS)

Financials	34.67%
Telecommunication Services	18.56%
Consumer Discretionary	13.45%
Energy	10.55%
Materials	8.24%
Consumer Staples	5.44%
Industrials	4.79%
Utilities	3.93%

Top Country Breakdown

South Africa	18.64%
Mexico	17.30%
Malaysia	16.16%
Thailand	15.81%
Indonesia	13.04%
Turkey	6.64%
Chile	3.69%

Top Holdings (Ticker)

Fomento Economico Mexicano SAB (FMX US)	5.44%
Naspers Ltd (NPN SJ)	4.90%
MTN Group Ltd (MTN SJ)	4.71%
Sasol Ltd (SOL SJ)	4.35%
Grupo Elektra SAB DE CV (ELEKTRA* MM)	4.14%
America Movil SAB de CV (AMX US)	3.90%
Grupo Mexico SAB de CV (GMEXICOB MM)	3.82%
Public Bank Bhd (PBK MK)	3.15%
Advanced Info Service PCL (ADVANC TB)	3.04%
PTT PCL (PTT TB)	2.96%
Bank Central Asia Tbk PT (BBCA IJ)	2.94%
Siam Commercial Bank PCL (SCB TB)	2.84%
Astra International Tbk PT (ASII IJ)	2.73%
FirstRand Ltd (FSR SJ)	2.60%
CIMB Group Holdings Bhd (CIMB MK)	2.39%
Telekomunikasi Indonesia Perse (TLK US)	2.32%
Kasikornbank PCL (KBANK TB)	2.23%
Malayan Banking Bhd (MAY MK)	2.14%
Ecopetrol SA (EC US)	2.09%
Standard Bank Group Ltd (SBK SJ)	2.08%
Turkiye Garanti Bankasi AS (GARAN TI)	1.91%
Bank Mandiri Persero Tbk PT (BMRI IJ)	1.90%
Bank Rakyat Indonesia Persero (BBRI IJ)	1.84%
Siam Cement PCL (SCC TB)	1.83%
Bangkok Bank PCL (BBL TB)	1.76%
Genting Bhd (GENT MK)	1.68%
Sime Darby Bhd (SIME MK)	1.63%
Axiata Group Bhd (AXIATA MK)	1.60%
Powszechna Kasa Oszczednosci B (PKO PW)	1.56%
Akbank TAS (AKBNK TI)	1.42%

Holdings are subject to change

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-4.04	-6.92	-4.22	N/A	2.77
Total Returns (Market Price)	-3.90	-7.89	-5.98	N/A	2.66
Indxx Beyond BRICs Index	-3.97	-6.53	-3.58	N/A	4.33

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 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.

*Effective April 1, 2013, EGA replaced the Fund's fee and expense structure with a unified fee ("Unified Fee"). Under the Unified Fee, EGA pays all ordinary operating expenses of the Fund from EGA's advisory fee.

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.egshares.com to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

A supplement to the EGShares Beyond BRICs ETF prospectus was filed on August 26, 2013. Effective October 25, 2013, the investment objective for the EGShares Beyond BRICs ETF is revised as follows: "The Fund seeks investment results that correspond (before fees and expenses) to the price and yield performance of the FTSE Beyond BRICs Index." The FTSE Beyond BRICs Index is a capitalization weighted stock market index comprised of leading developing market companies that FTSE International Limited determines to be representative of all industries in developing market countries, excluding Brazil, Russia, India, China and Taiwan. Please review the prospectus for details.

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.

The EGShares Beyond BRICs ETF ("the Fund") is distributed by ALPS Distributors, Inc. Emerging Global Advisors acts as the investment advisor to the Fund. ALPS and Emerging Global Advisors are unaffiliated entities.

Shares are not individually redeemable and owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the Fund in Creation Units only, typically consisting of aggregations of 50,000 shares.

"Indxx" is a service mark of Indxx, Inc. and have been licensed for use for certain purposes by EGShares. The Fund is not sponsored, endorsed, sold or promoted by Indxx. Indxx, Inc. makes no representation or warranty, express or implied, to the owners of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund 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 Fund. Indxx has no obligation to take the needs of EGShares or the shareholders of the Fund 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 Fund. 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 Fund, 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 Fund are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

Market Cap is the total dollar value of all outstanding shares. Computed as share times current market price.

Trailing P/E Ratio is 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 is 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 is a financial ratio that shows how much a company pays out in dividends each year relative to its share price.

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