

## Brazil Infrastructure ETF

### Fund Objective

The EGShares Brazil Infrastructure exchange-traded fund (ETF) seeks investment results that generally correspond to performance of the Indxx Brazil Infrastructure Index. The Indxx Brazil Infrastructure Index is a free-float market capitalization-weighted stock market index comprised of 30 leading companies that Indxx, LLC determines to be representative of Brazil's infrastructure industries.

All information as of June 30, 2013

### Key Statistics

ETF Ticker (NYSE)	<b>BRXX</b>
Bloomberg Index Ticker	IBRXXT
Inception Date	2/24/2010
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 10.76B
Index Median Market Cap	\$ 7.11B
Index Trailing P/E Ratio	14.03x
Index Price/Book Ratio	1.40x
Index Dividend Yield	4.31%

### Industry Breakdown (ICB)

Industrials	31.88%
Utilities	30.37%
Telecommunications	13.21%
Basic Materials	10.48%
Financials	9.76%
Consumer Services	2.79%
Consumer Goods	1.01%
Oil & Gas	0.05%

### Top Sector Breakdown (ICB)

Electricity	17.49%
Gas, Water & Multiutilities	12.88%
Industrial Transportation	10.88%
Real Estate Investment & Services	9.76%
Fixed Line Telecommunications	8.38%

### Top Holdings (Ticker)

Embraer SA (EMBR3 BZ)	8.23%
Ultrapar Participacoes SA (UGPA3 BZ)	6.64%
Telefonica Brasil SA (VIVT4 BZ)	5.80%
CCR SA (CCRO3 BZ)	5.56%
Tractebel Energia SA (TBLE3 BZ)	5.22%
Tim Participacoes SA (TIMP3 BZ)	4.83%
Vale SA (VALE3 BZ)	4.63%
Cia de Saneamento Basico do Es (SBSP3 BZ)	4.59%
WEG SA (WEGE3 BZ)	4.42%
BR Malls Participacoes SA (BRML3 BZ)	4.36%
CPFL Energia SA (CPFE3 BZ)	4.24%
Magnesita Refratarios SA (MAGG3 BZ)	3.38%
Marcopolo SA (POMO4 BZ)	3.19%
Cia Siderurgica Nacional SA (CSNA3 BZ)	3.09%
ALL - America Latina Logistica (ALLL3 BZ)	2.97%
Multiplan Empreendimentos Imob (MULT3 BZ)	2.81%
Localiza Rent a Car SA (RENT3 BZ)	2.79%
Gerdau SA (GGBR3 BZ)	2.76%
Cia Energetica de Sao Paulo (CESP6 BZ)	2.72%
BR Properties SA (BRPR3 BZ)	2.59%
Oi SA (OIBR4 BZ)	2.58%
Cia Energetica de Minas Gerais (CMIG3 BZ)	2.47%
Arteris SA (ARTR3 BZ)	1.78%
AES Tiete SA (GETI3 BZ)	1.74%
EcoRodovias Infraestrutura e L (ECOR3 BZ)	1.68%
COPASA (CSMG3 BZ)	1.65%
Eletrobras SA (ELET3 BZ)	1.10%
lochpe-Maxion SA (MYPK3 BZ)	1.01%
JSL SA (JSLG3 BZ)	0.67%
OSX Brasil SA (OSXB3 BZ)	0.05%

Holdings are subject to change

### Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	3-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-8.49	-17.31	-15.56	-14.88	0.27	-0.87
Total Returns (Market Price)	-9.21	-18.32	-17.39	-16.24	-0.71	-1.30
Indxx Brazil Infrastructure Index	-9.25	-17.09	-15.24	-14.63	1.15	0.82

**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.

**Brazil Infrastructure 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 [www.egshares.com](http://www.egshares.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.

The EGShares Brazil Infrastructure 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.

The Fund seeks to achieve its investment objective of total return by investing in the constituent securities of the Indxx Brazil Infrastructure Index (IBRXX). IBRXX is a stock market index comprised of a representative sample of 30 companies that Indxx deems to be the leading companies in Brazil'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 Brazil 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.

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**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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