

## China Infrastructure ETF

### Fund Objective

The EGSShares China Infrastructure exchange-traded fund (ETF) seeks investment results that generally correspond to the performance of the Indxx China Infrastructure Index. The Indxx China 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 China's infrastructure industries.

All information as of June 30, 2013

### Key Statistics

ETF Ticker (NYSE)	<b>CHXX</b>
Bloomberg Index Ticker	ICHXXT
Inception Date	2/17/2010
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 10.23B
Index Median Market Cap	\$ 8.39B
Index Trailing P/E Ratio	11.98x
Index Price/Book Ratio	1.03x
Index Dividend Yield	2.62%

### Industry Breakdown (ICB)

Industrials	43.32%
Utilities	15.03%
Basic Materials	10.83%
Financials	10.75%
Oil & Gas	10.62%
Telecommunications	8.56%

### Top Sector Breakdown (ICB)

Construction & Materials	24.94%
Industrial Engineering	18.38%
Electricity	12.53%
Industrial Metals & Mining	10.83%
Real Estate Investment & Services	10.75%

### Top Holdings (Ticker)

Huaneng Power International In (902 HK)	6.97%
China Oilfield Services Ltd (2883 HK)	5.99%
Datang International Power Gen (991 HK)	5.56%
China Railway Group Ltd (390 HK)	5.45%
Anhui Conch Cement Co Ltd (914 HK)	5.15%
China Railway Construction Cor (1186 HK)	5.02%
China Longyuan Power Group Cor (916 HK)	4.63%
China Telecom Corp Ltd (728 HK)	4.55%
China Communications Construct (1800 HK)	4.40%
China Unicom Hong Kong Ltd (762 HK)	4.01%
CSR Corp Ltd (1766 HK)	3.80%
Shanghai Electric Group Co Ltd (2727 HK)	3.80%
Aluminum Corp of China Ltd (2600 HK)	3.77%
Jiangxi Copper Co Ltd (358 HK)	3.60%
Weichai Power Co Ltd (2338 HK)	3.49%
Zoomlion Heavy Industry Scienc (1157 HK)	3.05%
Guangzhou R&F Properties Co Lt (2777 HK)	2.98%
China National Building Materi (3323 HK)	2.73%
ENN Energy Holdings Ltd (2688 HK)	2.50%
Dongfang Electric Corp Ltd (1072 HK)	2.47%
Angang Steel Co Ltd (347 HK)	2.26%
BBMG Corp (2009 HK)	2.19%
Zhuzhou CSR Times Electric Co (3898 HK)	1.77%
Shimao Property Holdings Ltd (813 HK)	1.76%
Country Garden Holdings Co Ltd (2007 HK)	1.60%
Evergrande Real Estate Group L (3333 HK)	1.29%
Maanshan Iron & Steel (323 HK)	1.20%
Longfor Properties Co Ltd (960 HK)	1.17%
SOHO China Ltd (410 HK)	1.00%
Agile Property Holdings Ltd (3383 HK)	0.95%

Holdings are subject to change

### Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	3-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-10.40	-11.02	-18.89	-2.02	-3.62	-6.03
Total Returns (Market Price)	-10.17	-12.22	-21.66	-4.82	-3.43	-6.44
Indxx China Infrastructure Index	-10.35	-10.77	-18.49	-1.35	-1.61	-4.20

**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.

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**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 China 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 China Infrastructure Index (ICHXX). ICHXX is a stock market index comprised of a representative sample of 30 companies that Indxx deems to be the leading companies in China'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 China 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.

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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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