

Emerging Markets Domestic Demand ETF

Fund Objective

The EGShares Emerging Markets Domestic Demand exchange-traded fund (ETF) seeks investment results that correspond to the price and yield performance of the Indxx Emerging Markets Domestic Demand Index. The index is a 50-stock free-float market capitalization-weighted index designed to measure the market performance of companies in the domestic demand industry.

All information as of June 30, 2013

Key Statistics

	EMDD
ETF Ticker (NYSE)	IEMDDT
Bloomberg Index Ticker	IEMDDT
Inception Date	8/15/2012
Expense Ratio*	0.85%
Holdings	50
Index Average Market Cap	\$ 29.09B
Index Median Market Cap	\$ 21.54B
Index Trailing P/E Ratio	18.91x
Index Price/Book Ratio	2.72x
Index Dividend Yield	2.49%

Sector Breakdown (GICS)

Consumer Staples	29.56%
Consumer Discretionary	27.74%
Telecommunication Services	27.07%
Utilities	9.60%
Health Care	5.71%

Top Country Breakdown

India	18.92%
Mexico	18.83%
China	16.33%
South Africa	13.36%
Brazil	12.16%
Indonesia	6.65%
Malaysia	4.46%

Top Holdings (Ticker)

Fomento Economico Mexicano SAB (FMX US)	5.50%
ITC Ltd (ITC IN)	5.32%
Naspers Ltd (NPN SJ)	5.23%
MTN Group Ltd (MTN SJ)	4.52%
Cia de Bebidas das Americas (ABV US)	4.44%
Hindustan Unilever Ltd (HUVR IN)	4.23%
China Telecom Corp Ltd (728 HK)	4.03%
BRF SA (BRFS US)	3.58%
Huaneng Power International In (902 HK)	3.51%
America Movil SAB de CV (AMX US)	3.46%
Coca-Cola Femsa SAB de CV (KOF US)	3.36%
Great Wall Motor Co Ltd (2333 HK)	3.16%
Advanced Info Service PCL (ADVANC TB)	3.14%
Wal-Mart de Mexico SAB de CV (WALMEXV MM)	3.13%
Grupo Televisa SAB (TV US)	3.00%
Astra International Tbk PT (ASII IJ)	2.90%
Telefonica Brasil SA (VIV US)	2.73%
Mobile Telesystems OJSC (MBT US)	2.52%
Dongfeng Motor Group Co Ltd (489 HK)	2.45%
Telekomunikasi Indonesia Perse (TLK US)	2.39%
Byd Co Ltd (1211 HK)	2.02%
Sun Pharmaceutical Industries (SUNP IN)	2.01%
Genting Bhd (GENT MK)	1.71%
Axiata Group Bhd (AXIATA MK)	1.65%
Tata Motors Ltd (TTM US)	1.62%
Mahindra & Mahindra Ltd (MM IN)	1.49%
Philippine Long Distance Telep (PHI US)	1.49%
PGN (PGAS IJ)	1.36%
Sinopharm Group Co Ltd (1099 HK)	1.16%
Bharti Airtel Ltd (BHARTI IN)	1.14%

Holdings are subject to change

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-4.45	-3.07	-1.20	N/A	7.82
Total Returns (Market Price)	-4.24	-3.89	-2.89	N/A	7.76
Indxx Emerging Markets Domestic Demand Index	-4.35	-2.88	-0.80	N/A	9.40

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 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 Emerging Markets Domestic Demand 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 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.

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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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