

## Emerging Markets Dividend Growth ETF

### Fund Objective

The Emerging Markets Dividend Growth exchange-traded fund (ETF) seeks investment results that correspond (before fees and expenses) to the price and yield performance of the FTSE Emerging All Cap ex Taiwan Diversified Capped Dividend Growth 50 Index, which measures the stock performance of 50 emerging market companies whose 5-year dividend payout growth is faster than the average dividend payout growth in the FTSE All Cap Emerging ex Taiwan Universe.

As of June 27, 2013

### Key Statistics

ETF Ticker (NYSE)	EMDG
Bloomberg Index Ticker	TFTEMDNU
Inception Date	7/1/13
Expense Ratio <sup>1</sup>	0.85%
Holdings	50
Index Average Market Cap	\$ 14.64B
Index Median Market Cap	\$ 15.99B
Index Dividend Yield	3.87%

### Index Industry Breakdown (ICB)

Financials	20.1%
Oil & Gas	17.1%
Consumer Goods	14.6%
Industrials	13.5%
Utilities	10.5%
Telecommunications	10.4%
Basic Materials	8.6%
Consumer Services	5.2%

### Index Top Country Breakdown

China	19.5%
South Africa	17.0%
Brazil	15.8%
Indonesia	10.9%
Malaysia	8.2%
Russia	7.3%
Mexico	6.5%
Thailand	5.9%
India	4.0%
Chile	3.0%

### Index Top Company Holdings (Ticker)

America Movil SAB de CV (AMXL MM)	2.7%
Ultrapar Participacoes SA (UGPA3 BZ)	2.6%
Advanced Info Service PCL (ADVANC TB)	2.6%
MTN Group Ltd (MTN SJ)	2.6%
Cia de Bebidas das Americas (AMBV4 BZ)	2.6%
Standard Bank Group Ltd (SBK SJ)	2.6%
Astra International Tbk PT (ASII IJ)	2.6%
Banco do Brasil SA (BBAS3 BZ)	2.6%
Shoptite Holdings Ltd (SHP SJ)	2.5%
China Construction Bank Corp (939 HK)	2.5%
Lukoil OAO (LKOH RM)	2.5%
Remgro Ltd (REM SJ)	2.5%
Industrial & Commercial Bank of China Ltd (1398 HK)	2.5%
Itau Unibanco Holding SA (ITUB4 BZ)	2.5%
Bank Rakyat Indonesia Persero Tbk PT (BBRI IJ)	2.5%
China Overseas Land & Investment Ltd (688 HK)	2.5%
Sasol Ltd (SOL SJ)	2.5%
CCR SA (CCRO3 BZ)	2.5%
Bank of China Ltd (3988 HK)	2.5%
Sime Darby Bhd (SIME MK)	2.5%
China Mobile Ltd (941 HK)	2.5%
CNOOC Ltd (883 HK)	2.4%
China Petroleum & Chemical Corp (386 HK)	2.4%
Rosneft OAO (ROSN RM)	2.4%
PTT Exploration & Production PCL (PTTEP TB)	2.4%
Gazprom OAO (GAZP RM)	2.4%
ITC Ltd (ITC IN)	2.4%
IOI Corp Bhd (IOI MK)	2.2%
China Shenhua Energy Co Ltd (1088 HK)	2.2%
Perusahaan Gas Negara Persero Tbk PT (PGAS IJ)	2.1%

Weights are subject to change

**This Fund is new and therefore does not have a performance history of its own.**

<sup>1</sup>Under the Fund's Unified Fee structure, 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 Fund's prospectus, 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 Markets Dividend Growth ETF

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 will generally 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 Dividend Growth 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 Funds and tender those shares for redemption to the Fund in Creation Units only, typically consisting of aggregations of 50,000 shares.

The FTSE Emerging All Cap ex Taiwan Diversified Capped Dividend Growth 50 Index is a product of FTSE and has been licensed for use for certain purposes by EGShares. The Fund is not sponsored, endorsed, sold or promoted by FTSE. FTSE 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 Funds particularly.

FTSE's only relationship to EGShares is the licensing of certain trademarks, trade names and service marks of FTSE and of the Underlying Index, which is determined, composed and calculated by FTSE without regard to EGShares or the Funds. FTSE has no obligation to take the needs of EGShares or the shareholders of the Funds into consideration in determining, composing or calculating the Underlying Index. FTSE is not responsible for and has not participated in the determination of the timing, amount or pricing of the Fund's shares to be issued or in the determination or calculation of the equation by which the Fund's shares are to be converted into cash. FTSE has no obligation or liability in connection with the administration, marketing or trading of the Fund. FTSE does not guarantee the accuracy and/or the completeness of the Underlying Index or any data included therein and FTSE shall have no liability for any errors, omissions, or interruptions therein. FTSE Indices 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 Index or any data included therein. FTSE 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 Index or any data included therein. Without limiting any of the foregoing, in no event shall FTSE 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 FTSE 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. One cannot directly invest in an index. FTSE makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any FTSE data contained herein. The FTSE data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by FTSE.

**Market Capitalization** is the total dollar value of all outstanding shares. It is calculated by multiplying the number of shares outstanding by the current market price.

**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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