

EM Dividend High Income ETF

Fund Objective

The EM Dividend High Income exchange-traded fund (ETF) seeks investment results that correspond (before fees and expenses) to the price and yield performance of the FTSE Equal Weighted Emerging All Cap ex Taiwan Diversified Dividend Yield 50 Index. The equally-weighted index measures the stock performance of the 50 highest yielding, liquid emerging market equity securities in the FTSE Emerging All Cap ex Taiwan Universe (excluding China B Shares, and the least capitalized dividend-paying companies). To ensure diversification, the number of stocks per industry and country is limited to 10.

All information as of September 30, 2013

Key Statistics

	EMHD
ETF Ticker (NYSE)	EMHD
Bloomberg Index Ticker	TFTHDENU
Inception Date	8/15/2013
Expense Ratio*	0.85%
Holdings	50
Index Average Market Cap	\$ 12.25B
Index Median Market Cap	\$ 2.37B
Index Trailing P/E Ratio	8.35x
Index Price/Book Ratio	1.24x
Index Dividend Yield	6.68%

Industry Breakdown (ICB)

Utilities	19.23%
Financials	18.62%
Basic Materials	18.23%
Telecommunications	12.34%
Industrials	11.33%
Consumer Goods	9.59%
Consumer Services	3.93%
Oil & Gas	3.91%
Technology	2.02%

Top Country Breakdown

Brazil	22.03%
China	18.86%
South Africa	18.30%
Turkey	13.71%
Thailand	8.12%
Egypt	2.40%
Poland	2.29%
Colombia	2.15%
Chile	2.08%
Czech Republic	2.04%

Top Holdings (Ticker)

Delta Electronics Thailand PCL (DELTA-R TB)	2.48%
Telecom Egypt Co (ETEL EY)	2.40%
Light SA (LIGT3 BZ)	2.39%
Banco do Brasil SA (BBAS3 BZ)	2.37%
Oi SA (OIBR4 BZ)	2.34%
EDP - Energias do Brasil SA (ENBR3 BZ)	2.30%
Tractebel Energia SA (TBLE3 BZ)	2.29%
Ford Otomotiv Sanayi AS (FROTO TI)	2.28%
Yanzhou Coal Mining Co Ltd (1171 HK)	2.27%
Zijin Mining Group Co Ltd (2899 HK)	2.27%
Fountainhead Property Trust (FPT SJ)	2.18%
SA Corporate Real Estate Fund (SAC SJ)	2.18%
Aksa Akrilik Kimya Sanayii (AKSA TI)	2.17%
Vale SA (VALE5 BZ)	2.17%
Vodacom Group Ltd (VOD SJ)	2.17%
Ecopetrol SA (ECOPETL CB)	2.15%
Emira Property Fund (EMI SJ)	2.14%
AES Tiete SA (GETI4 BZ)	2.13%
Bank of China Ltd (3988 HK)	2.13%
AFP Provida SA (PROVIDA CI)	2.08%
Aygaz AS (AYGAZ TI)	2.07%
CTEEP (TRPL4 BZ)	2.07%
CEZ AS (CEZ CP)	2.04%
Lewis Group Ltd (LEW SJ)	2.03%
African Bank Investments Ltd (ABL SJ)	2.02%
Hexaware Technologies Ltd (HEXW IN)	2.02%
Kumba Iron Ore Ltd (KIO SJ)	2.01%
Telefonica Brasil SA (VIVT4 BZ)	1.99%
Cia Energetica de Minas Gerais (CMIG3 BZ)	1.98%
MMC Norilsk Nickel OJSC (MNOD LI)	1.96%

Holdings are subject to change

Performance	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)**
Total Returns (Net Asset Value)	9.55	N/A	N/A	N/A	2.32
Total Returns (Market Price)	10.17	N/A	N/A	N/A	3.12
FTSE Equal Weighted Emerging All Cap ex Taiwan Diversified Dividend Yield 50 Index	8.12	N/A	N/A	N/A	1.16

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.

This Fund is new and therefore has limited performance history.

***Under the Fund's Unified Fee structure, EGA pays all ordinary operating expenses of the Fund from EGA's advisory fee.**

****EMHD inception date is 8/15/2013.**

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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 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 EM Dividend High Income 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 FTSE Equal Weighted Emerging All Cap ex Taiwan Diversified Dividend Yield 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 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. 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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