

**This Fund will be closing and the final date of trading on the NYSE Arca will be October 4, 2013. Please consult the Fund's Supplemental Prospectus for further information.**

### Fund Objective

The EShares Industrials GEMS exchange-traded fund (ETF) seeks to achieve its investment objective of total return by investing in the constituent securities of the Dow Jones Emerging Markets Industrials Titans 30 Index. The index is created to represent 30 of the largest emerging market companies in the Industrials Industry as defined by the Industry Classification Benchmark (ICB). Stocks are selected to the index based on rankings by float-adjusted market capitalization, revenue and net profit.

All information as of June 30, 2013

### Key Statistics

ETF Ticker (NYSE)	<b>IGEM</b>
Bloomberg Index Ticker	DJEIDT
Inception Date	6/23/2011
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 10.14B
Index Median Market Cap	\$ 10.02B
Index Trailing P/E Ratio	12.87x
Index Price/Book Ratio	1.81x
Index Dividend Yield	1.91%

### Sector Breakdown (ICB)

Construction & Materials	45.18%
General Industrials	27.25%
Industrial Engineering	14.55%
Industrial Transportation	7.20%
Aerospace & Defense	4.94%
Support Services	0.46%

### Top Country Breakdown

China	20.61%
Mexico	18.65%
India	15.61%
Indonesia	10.82%
South Africa	10.13%
Malaysia	6.66%
Brazil	4.94%

### Top Holdings (Ticker)

Cemex SAB de CV (CX US)	10.56%
Sime Darby Bhd (SIME MK)	6.66%
Alfa SAB de CV (ALFAA MM)	6.24%
Bidvest Group Ltd (BVT SJ)	6.03%
Embraer SA (ERJ US)	4.94%
Mahindra & Mahindra Ltd (MM IN)	4.68%
Semen Indonesia Persero Tbk PT (SMGR IJ)	4.63%
Imperial Holdings Ltd (IPL SJ)	4.10%
Tata Motors Ltd (TTM US)	4.05%
Indocement Tunggul Prakarsa Tb (INTP IJ)	4.00%
Siam Cement PCL (SCC TB)	3.85%
Larsen & Toubro Ltd (LT IN)	3.22%
Anhui Conch Cement Co Ltd (914 HK)	3.19%
China Merchants Holdings Inter (144 HK)	3.10%
Grupo Argos SA/Colombia (INVERARG CB)	3.09%
China Communications Construct (1800 HK)	2.99%
Beijing Enterprises Holdings L (392 HK)	2.97%
Orascom Construction Industrie (OCIC EY)	2.71%
Aboitiz Equity Ventures Inc (AEV PM)	2.51%
China National Building Materi (3323 HK)	2.25%
United Tractors Tbk PT (UNTR IJ)	2.19%
Grupo Carso SAB de CV (GCARSOA1 MM)	1.85%
Ambuja Cements Ltd (ACEM IN)	1.72%
China Railway Group Ltd (390 HK)	1.61%
Bharat Heavy Electricals Ltd (BHEL IN)	1.48%
China Railway Construction Cor (1186 HK)	1.36%
Weichai Power Co Ltd (2338 HK)	1.28%
CITIC Pacific Ltd (267 HK)	0.99%
Zoomlion Heavy Industry Scienc (1157 HK)	0.87%
Adani Enterprises Ltd (ADE IN)	0.46%

Holdings are subject to change

### Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-6.19	-7.38	-6.74	13.01	-2.05
Total Returns (Market Price)	-5.76	-7.91	-7.37	11.81	-2.00
Dow Jones Emerging Markets Industrials Titans 30 Index	-6.37	-7.29	-6.58	13.65	-1.38

**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.

**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 Industrials GEMS 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.

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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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