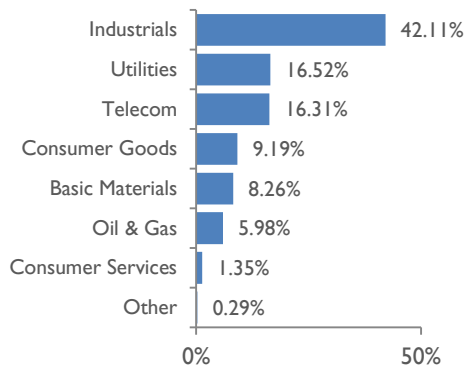


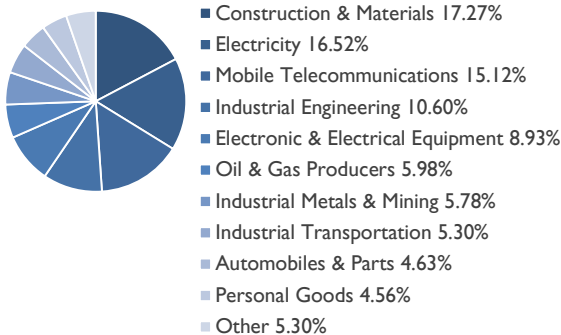
# INXX | EGShares India Infrastructure ETF

## ► Portfolio Analysis (As of 12/31/2015)

### Industry Breakdown (ICB)



### Sector Breakdown (ICB)



Weightings are subject to change.

Top Holdings (Ticker)	
GAIL India Ltd (GAIL IN Equity)	5.98%
NTPC Ltd (NTPC IN Equity)	5.83%
Bharti Infratel Ltd (BHIN IN Equity)	5.68%
Idea Cellular Ltd (IDEA IN Equity)	4.80%
Ambuja Cements Ltd (ACEM IN Equity)	4.77%
UltraTech Cement Ltd (UTCEM IN Equity)	4.65%
Bharti Airtel Ltd (BHARTI IN Equity)	4.64%
Cummins India Ltd (KKC IN Equity)	4.63%
Aditya Birla Nuvo Ltd (ABNL IN Equity)	4.56%
Tata Power Co Ltd (TPWR IN Equity)	4.53%

Holdings and weightings are subject to change.

Key Statistics	
Average Market Cap	\$ 7.68B
Median Market Cap	\$ 6.25B
Total Constituent Daily Traded Value	\$ 0.30B
P/E Ratio (Trailing)	48.04x
Price/Book Ratio	1.79x
Index Dividend Yield	1.45%

## ► Performance History (As of 12/31/2015)

	3-Month	Year-to-Date	1-Year	3-Year	5-Year	Since Inception (8/11/2010)
Total Returns (Net Asset Value)	0.63 %	-15.59 %	-15.59 %	-5.72 %	-9.90 %	-8.47 %
Total Returns (Market Price)	-0.78 %	-15.96 %	-15.96 %	-6.32 %	-10.17 %	-8.68 %
Indxx India Infrastructure Total Return Index	0.94 %	-15.06 %	-15.06 %	-4.59 %	-9.00 %	-7.53 %

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. Returns over one year are annualized. ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund.

### FUND OBJECTIVE

Seeks investment results that correspond (before fees and expenses) to the price and yield performance of the Indxx India Infrastructure Index.

### INDEX DESCRIPTION

The Indxx India Infrastructure Index is a maximum 30-stock free-float adjusted market capitalization-weighted index designed to measure the market performance of companies in the infrastructure industry in India, as defined by Indxx's proprietary methodology. The index consists of common stocks listed on the primary exchange of India and ADRs & GDRs.

### FUND FACTS

Data as of 12/31/2015

ETF Ticker (NYSE): INXX

Bloomberg Index Ticker: IINXXT

Inception date: 8/11/2010

Number of holdings: 30

Expense Ratio: 0.85%

### CONTACT US

EGShares.com  
+ 1 888 800 4347

**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 [egshares.com](http://egshares.com) to view or download a prospectus. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.**

**Important Risks:** 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. One cannot invest directly in an Index.

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**Dividend Yield** is a financial ratio that shows how much a company pays out in dividends each year relative to its share price. **Market Capitalization** is the total dollar value of all outstanding shares, calculated by multiplying shares times current market price. **Price/Book Ratio** is the total market value of a company divided by the sum of its book value. **P/E Ratio (Trailing)** is the total market value of a company divided by the sum of its reported earnings over the last twelve months. **Total Constituent Daily Traded Value** is the sum of the six-month average daily traded value (in USD) of a fund's individual holdings.

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