

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 EGSshares Utilities 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 Utilities Titans 30 Index. The index is created to represent 30 of the largest emerging market companies in the Utilities 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)	UGEM
Bloomberg Index Ticker	DJEUTT
Inception Date	6/23/2011
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 10.15B
Index Median Market Cap	\$ 11.39B
Index Trailing P/E Ratio	10.31x
Index Price/Book Ratio	1.24x
Index Dividend Yield	4.82%

Sector Breakdown (ICB)

Electricity	71.70%
Gas, Water & Multiutilities	27.83%

Top Country Breakdown

Brazil	24.40%
China	14.16%
Chile	12.90%
India	11.85%
Malaysia	9.88%
Indonesia	6.83%
Poland	6.10%

Top Holdings (Ticker)

Ultrapar Participacoes SA (UGP US)	9.60%
PGN (PGAS IJ)	6.83%
Tenaga Nasional Bhd (TNB MK)	6.20%
Enersis SA (ENI US)	5.87%
Cia Energetica de Minas Gerais (CIG US)	5.33%
China Resources Power Holdings (836 HK)	4.77%
Empresa Nacional de Electricid (EOC US)	4.48%
PGE SA (PGE PW)	4.04%
CEZ AS (CEZ CP)	4.00%
Huaneng Power International In (HNP US)	3.95%
Cia de Saneamento Basico do Es (SBS US)	3.89%
NTPC Ltd (NTPC IN)	3.70%
Guangdong Investment Ltd (270 HK)	3.25%
Power Grid Corp of India Ltd (PWGR IN)	2.98%
Manila Electric Co (MER PM)	2.86%
CPFL Energia SA (CPL US)	2.58%
Colbun SA (COLBUN CI)	2.55%
YTL Corp Bhd (YTL MK)	2.51%
RusHydro Management Co (HYDR LI)	2.44%
Datang International Power Gen (991 HK)	2.19%
Interconexion Electrica SA ESP (ISA CB)	2.12%
Tauron Polska Energia SA (TPE PW)	2.06%
Aboitiz Power Corp (AP PM)	1.99%
Tata Power Co Ltd (TPWR IN)	1.86%
Cia Paranaense de Energia (ELP US)	1.70%
Rural Electrification Corp Ltd (RECL IN)	1.65%
Eletrobras SA (EBR US)	1.30%
YTL Power International Bhd (YTLP MK)	1.17%
Reliance Infrastructure Ltd (RELI IN)	1.08%
Petronet LNG Ltd (PLNG IN)	0.58%

Holdings are subject to change

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-7.18	-10.34	-7.88	-9.02	-9.77
Total Returns (Market Price)	-6.72	-10.81	-8.73	-9.90	-10.04
Dow Jones Emerging Markets Utilities Titans 30 Index	-7.31	-10.05	-7.23	-7.61	-8.34

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 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 Utilities 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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