

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 Consumer Services 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 Consumer Services Titans 30 Index. The index is created to represent 30 of the largest emerging market companies in the Consumer Services 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)	VGEM
Bloomberg Index Ticker	DJECNT
Inception Date	6/23/2011
Expense Ratio*	0.85%
Holdings	30
Index Average Market Cap	\$ 15.46B
Index Median Market Cap	\$ 11.25B
Index Trailing P/E Ratio	21.01x
Index Price/Book Ratio	2.81x
Index Dividend Yield	1.44%

Sector Breakdown (ICB)

General Retailers	30.98%
Food & Drug Retailers	30.45%
Travel & Leisure	16.21%
Media	15.99%
Household Goods & Home Construction	3.16%
General Industrials	2.89%

Top Country Breakdown

South Africa	30.36%
Mexico	13.62%
Chile	11.97%
China	9.47%
Russia	8.69%
Malaysia	8.49%
Philippines	4.05%

Top Holdings (Ticker)

Naspers Ltd (NPN SJ)	9.83%
Magnit OJSC (MGNT LI)	6.99%
Wal-Mart de Mexico SAB de CV (WALMEXV MM)	6.28%
Grupo Televisa SAB (TV US)	5.48%
SACI Falabella (FALAB CI)	5.30%
Genting Bhd (GENT MK)	4.27%
Shoprite Holdings Ltd (SHP SJ)	4.08%
SM Investments Corp (SM PM)	4.05%
Cia Brasileira de Distribuicao (CBD US)	3.90%
CP ALL PCL (CPALL TB)	3.44%
Latam Airlines Group SA (LFL US)	3.42%
Cencosud SA (CENCOSUDSU CI)	3.25%
Steinhoff International Holdin (SHF SJ)	3.16%
Truworths International Ltd (TRU SJ)	3.02%
Ctrip.com International Ltd (CTRP US)	2.94%
China Resources Enterprise Ltd (291 HK)	2.89%
BIM Biresik Magazalar AS (BIMAS TI)	2.87%
Almacenes Exito SA (EXITO CB)	2.82%
Woolworths Holdings Ltd/South (WHL SJ)	2.76%
Genting Malaysia Bhd (GENM MK)	2.54%
Mr Price Group Ltd (MPC SJ)	2.44%
New Oriental Education & Techn (EDU US)	2.28%
Foschini Group Ltd/The (TFG SJ)	1.88%
Massmart Holdings Ltd (MSM SJ)	1.79%
X5 Retail Group NV (FIVE LI)	1.70%
AirAsia BHD (AIRA MK)	1.68%
Pick n Pay Stores Ltd (PIK SJ)	1.40%
Air China Ltd (753 HK)	1.36%
Grupo Elektra SAB DE CV (ELEKTRA* MM)	1.18%
TV Azteca SAB de CV (AZTECACP MM)	0.68%

Holdings are subject to change

Performance

	1-Month (%)	3-Month (%)	Year-to-Date (%)	1-Year (%)	Since Inception (%)
Total Returns (Net Asset Value)	-2.95	-2.91	-4.15	10.57	2.77
Total Returns (Market Price)	-2.24	-3.10	-5.33	9.41	2.55
Dow Jones Emerging Markets Consumer Services Titans 30 Index	-2.66	-2.35	-3.29	11.92	3.41

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 Consumer Services 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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