

	Ticker	Management Fee	Current NAV	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception	Inception Date
RAFI FUNDAMENTAL INDEXES												
Claymore Canadian Fundamental Index ETF	CRQ	0.65%	\$11.46	3.24%	1.95%	-2.53%	3.24%	-6.81%	17.61%	2.42%	4.34%	22/02/2006
Claymore US Fundamental Index ETF C\$ hedged	CLU	0.65%	\$17.36	4.08%	5.20%	0.52%	4.08%	0.16%	19.99%	-3.39%	-1.00%	08/09/2006
Claymore US Fundamental Index ETF Non-hedged	CLU.C	0.65%	\$14.60	2.53%	6.18%	6.89%	2.53%	1.42%	N/A	N/A	15.39%	07/04/2009
Claymore International Fundamental Index ETF	CIE	0.65%	\$12.18	4.01%	-0.76%	-7.93%	4.01%	-13.70%	5.45%	N/A	-7.19%	14/02/2007
Claymore Japan Fundamental Index ETF C\$ hedged	CJP	0.65%	\$7.22	3.44%	-1.35%	-10.60%	3.44%	-17.85%	-3.41%	N/A	-17.50%	14/02/2007
SECTOR/STRATEGY												
Claymore Oil Sands Sector ETF	CLO	0.60%	\$16.81	8.52%	7.88%	-8.59%	8.52%	-18.86%	16.93%	-1.63%	-1.65%	26/10/2006
Claymore S&P/TSX Global Mining ETF	CMW	0.55%	\$20.94	11.80%	1.85%	-7.56%	11.80%	-11.61%	19.52%	N/A	2.23%	12/06/2007
Claymore S&P Global Water ETF	CWW	0.60%	\$15.30	3.94%	2.97%	0.53%	3.94%	0.01%	9.32%	N/A	-3.67%	04/06/2007
Claymore Global Agriculture ETF	COW	0.65%	\$21.34	7.08%	4.11%	0.97%	7.08%	-8.15%	13.46%	N/A	2.15%	19/12/2007
Claymore Equal Weight Banc & Lifeco ETF	CEW	0.55%	\$6.73	4.04%	-2.46%	-6.52%	4.04%	-8.66%	16.93%	N/A	-0.09%	31/01/2008
Claymore Global Real Estate ETF	CGR	0.65%	\$16.94	6.01%	2.77%	-0.33%	6.01%	0.56%	14.69%	N/A	-1.27%	25/08/2008
Claymore Global Infrastructure ETF	CIF	0.65%	\$17.77	4.41%	6.53%	2.69%	4.41%	-1.71%	9.60%	N/A	-0.83%	27/08/2008
INTERNATIONAL GROWTH												
Claymore BRIC ETF	CBQ	0.60%	\$27.09	12.64%	4.00%	-10.08%	12.64%	-10.42%	20.97%	3.74%	8.58%	08/09/2006
Claymore Broad Emerging Markets ETF	CWO	0.65%	\$30.21	13.53%	1.99%	-13.41%	13.53%	-10.01%	N/A	N/A	16.78%	07/04/2009
Claymore China ETF	CHI	0.70%	\$18.34	12.45%	5.35%	-7.53%	12.45%	-9.88%	N/A	N/A	-4.73%	05/08/2010
GROWTH & INCOME												
Claymore S&P/TSX Canadian Dividend ETF	CDZ	0.60%	\$21.64	2.03%	5.42%	3.18%	2.03%	6.65%	22.32%	5.13%	5.84%	08/09/2006
Claymore S&P US Dividend Growers ETF	CUD¹	0.60%	\$21.70	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13/09/2011
Claymore Global Monthly Advantaged Dividend ETF	CYH	0.65%	\$15.31	5.23%	3.44%	-3.25%	5.23%	-2.15%	20.52%	N/A	-1.57%	15/01/2008
Claymore Canadian Financial Monthly Income ETF	FIE	0.65%	\$6.33	2.91%	0.67%	-1.44%	2.91%	-1.73%	N/A	N/A	0.84%	16/04/2010
INCOME												
Claymore S&P/TSX CDN Preferred Share ETF	CPD	0.45%	\$17.41	1.68%	3.16%	2.49%	1.68%	6.08%	11.72%	N/A	2.15%	10/04/2007
Claymore 1-5 Yr Laddered Government Bond ETF	CLF	0.15%	\$20.27	0.19%	1.00%	2.79%	0.19%	5.40%	3.80%	N/A	4.66%	31/01/2008
Claymore 1-10 Yr Laddered Government Bond ETF	CLG¹	0.15%	\$20.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/10/2011
Claymore 1-5 Yr Laddered Corporate Bond ETF	CBO	0.25%	\$20.37	0.52%	1.09%	2.11%	0.52%	4.92%	N/A	N/A	5.37%	25/02/2009
Claymore 1-10 Yr Laddered Corporate Bond ETF	CBH¹	0.25%	\$20.22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20/10/2011
Claymore Advantaged Convertible Bond ETF	CVD	0.45%	\$19.70	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14/06/2011
Claymore Advantaged Canadian Bond ETF	CAB	0.30%	\$20.90	0.51%	2.08%	3.92%	0.51%	7.68%	N/A	N/A	5.45%	19/11/2009
Claymore Advantaged High Yield Bond ETF	CHB	0.50%	\$20.25	3.13%	3.67%	1.76%	3.13%	5.63%	N/A	N/A	8.60%	11/01/2010
Claymore Advantaged Short Duration High Income ETF	CSD¹	0.55%	\$19.67	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	01/03/2011
Claymore Advantaged Short Duration High Income ETF (US\$ Units)	CSD.U¹	0.55%	\$19.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/05/2011

	Ticker	Management Fee	Current NAV	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception	Inception Date
Claymore Inverse 10 Yr Government Bond ETF	CIB	0.50%	\$17.33	-0.52%	-3.18%	-7.38%	-0.52%	-12.58%	N/A	N/A	-8.61%	29/06/2010
Claymore Premium Money Market ETF	CMR	0.25%	\$50.00	0.07%	0.19%	0.41%	0.07%	0.81%	0.51%	N/A	1.02%	19/02/2008
CLAYMORE COREPORTFOLIOS™												
Claymore Balanced Income CorePortfolio™ ETF	CBD	0.25% ²	\$19.28	2.06%	2.63%	1.65%	2.06%	4.88%	13.33%	N/A	3.46%	21/06/2007
Claymore Balanced Growth CorePortfolio™ ETF	CBN	0.25% ²	\$15.12	4.16%	2.34%	-1.83%	4.16%	-1.97%	12.75%	N/A	-3.41%	21/06/2007
COMMODITY												
Claymore Gold Bullion ETF C\$-Hedged	CGL	0.50%	\$15.59	10.57%	0.97%	6.56%	10.57%	30.34%	N/A	N/A	20.72%	27/05/2009
Claymore Gold Bullion ETF Non-Hedged	CGL.C	0.50%	\$15.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2011
Claymore Natural Gas Commodity ETF	GAS	0.80%	\$13.06	-21.23%	-43.12%	-44.73%	-21.23%	-52.12%	-51.26%	N/A	-49.57%	06/02/2008
Claymore Broad Commodity ETF	CBR	0.80%	\$22.63	0.80%	-1.01%	-6.41%	0.80%	-2.02%	N/A	N/A	9.96%	13/10/2010

Notes:

¹ Per NI 81-102 Part 15, performance data as relates to Claymore ETFs may not be presented to non unit holders of Claymore ETFs for ETFs that have not completed at least one financial year.

² Management fee of the portfolio does not include the Management fees of the underlying ETFs.

Management Fees for common class units only. Advisor class units have higher management expense ratios because of an additional service fee payable to registered investment advisors. Commissions, trailing commissions, management fees and expenses all may be associated with fund investments. Please read the prospectus before investing. Funds are not guaranteed, their values change frequently and past performance may not be repeated. Commissions, management fees and expenses all may be associated with investing in these funds. The indicated rate of return is the historical annual compounded total return including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or operational charges or income taxes payable by any security holder that would have reduced returns. There is no assurance the Fund will achieve its investment objective. Past performance does not guarantee future results. Please read the prospectus before investing.