



# Claymore Global Monthly Advantaged Dividend ETF

EXCHANGE-TRADED FUNDS

[ADVISOR CLASS]

AS OF 12/31/2011

## Fund Overview

The Claymore Global Monthly Advantaged Dividend ETF has been designed to replicate the performance of the Zacks Global-Multi Asset Income Index, net of expenses. The Zacks Global-Multi Asset Income Index selection methodology is designed to identify global companies with potentially high income and superior risk-return profiles as determined by Zacks Investment Research, Inc. ("Zacks"). The Fund, through a Forward Agreement with the National Bank of Canada, will receive exposure to the securities that comprise the Index. The Claymore Global Monthly Advantaged Dividend

[Continued on back page >](#)

## FUND DATA

Ticker Symbol	TSX:CYH.A
Initial Unit Price	\$20.00
Income Distribution	Primarily Returns of Capital and Capital Gains
Distribution Frequency	Monthly
CUSIP Symbol	18383Y203
Management Fee	1.40 %
Currency Policy	CDN \$ Hedged

## INDEX CHARACTERISTICS

Number of Securities	283
Dividend Yield	6.08 %
Weighted Average Price/Earnings	9.79x
Weighted Average Price/Book	2.29x
Current Market Cap (\$ billions)	\$29.94

## INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

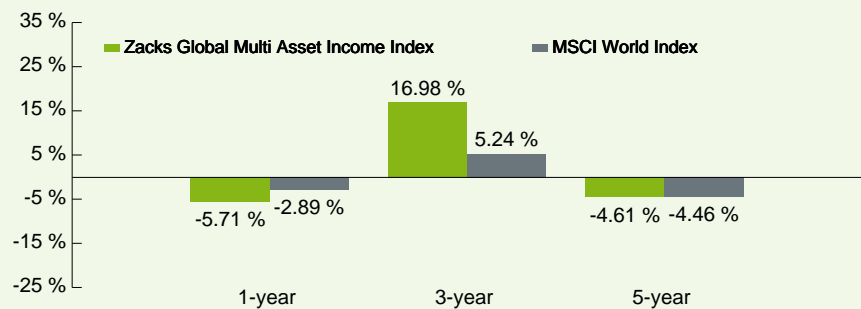
	Average Annual Return	Annualized Standard Deviation
Zacks Global Multi Asset Income Index	4.98 %	18.60 %
MSCI World Index	-0.49 %	12.86 %

Source: Zacks Investment Research and Bloomberg; 3/29/2002 – 12/31/2011

The portfolio yield represents the gross yield on the ETF's underlying portfolio of securities and is not the yield or dividend investors will receive by virtue of an investment in the ETF.

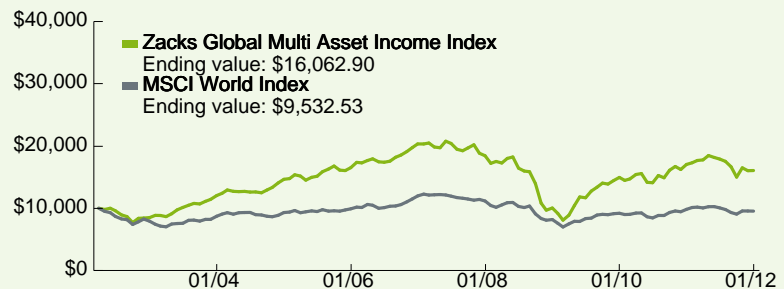
All portfolio composition and rating information is subject to change daily.

## HISTORICAL PERFORMANCE OF THE INDEX



Source: Zacks Investment Research and Bloomberg; As of 12/31/2011. Return figures annualized.

## INDEX PERFORMANCE - HYPOTHETICAL GROWTH OF \$10,000



Source: Zacks Investment Research and Bloomberg; 3/29/2002 – 12/31/2011.

**Past performance does not guarantee future results.** The historical performance of the index is shown for illustrative purposes only. It is not meant to forecast, imply or guarantee the future performance of any particular investment or the Fund, which will vary.

The Zacks Global Multi Asset Income Index performance results prior to 12/19/2007 are hypothetical. All performance data for all indices assumes the reinvestment of all distributions.

## FUND RETURNS as of 12/31/2011

	3-month	6-month	1-year	3-year	5-year	Since Inception (1/15/2008)
Market Price (Advisor)	4.82 %	-12.27 %	-7.15 %	13.37 %	--	-3.98 %
NAV (Advisor)	8.24 %	-10.78 %	-6.31 %	13.81 %	--	-3.62 %

## ASSET TYPE BREAKDOWN

Dividend Equity	77.42 %	REITs	4.01 %
Closed-End Funds	9.56 %	Preferred Shares	3.36 %
US MLPs	4.20 %	US Income Trusts	1.46 %

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AS OF 12/31/2011

## TOP 10 FUND HOLDINGS

Penn West Petroleum Ltd	1.76 %
SandRidge Mississippian Trust I	1.46 %
Enerplus Corp	1.45 %
Telefonica Brasil SA	1.10 %
Pengrowth Energy Corp	1.09 %
CPFL Energia SA	0.87 %
BlackRock Limited Duration Income Trust	0.85 %
Administradora de Fondos de Pensiones Provida SA	0.82 %
Bank of America Corp	0.82 %
Huaneng Power International Inc	0.82 %

## FUND SECTOR WEIGHTINGS

Financials	18.63 %
Energy	18.23 %
Telecommunication Services	9.90 %
Closed-End Funds	9.56 %
Utilities	7.76 %
Consumer Discretionary	7.60 %
Industrials	7.32 %
Consumer Staples	6.02 %
Materials	5.98 %
Health Care	5.20 %
Information Technology	3.81 %

## FUND COUNTRY BREAKDOWN

United States	40.59 %
Europe	19.79 %
Emerging Markets	12.70 %
Asia Developed	10.64 %
UK	9.89 %
Canada	6.39 %

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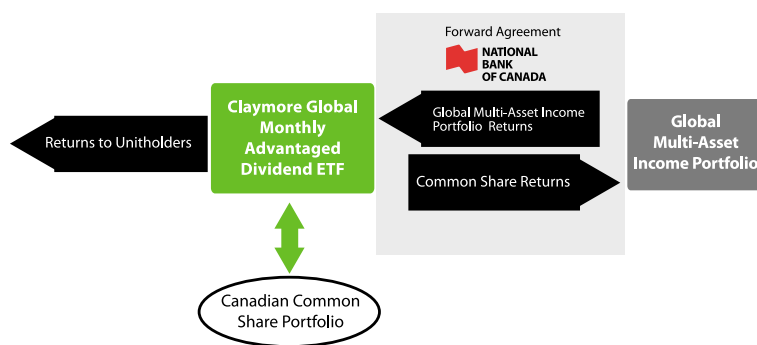
## Fund Overview (continued)

ETF will hedge its exposure to U.S. dollars by entering into currency contracts with financial institutions that have an "approved credit rating" as defined in NI 81-102.

## BENEFITS OF USING THE FORWARD AGREEMENT STRUCTURE

The Fund utilizes an innovative Forward Agreement structure with the National Bank of Canada in order to provide exposure to a portfolio of global securities on a tax-efficient basis. By using the Forward Agreement, the income generated by the Global Multi-Asset Income Index portfolio (generally foreign income) will be recharacterized and paid to Unitholders of the ETF primarily as distributions of return of capital and capital gains. Another benefit of the Forward Agreement Structure is that it reduces the instances where capital gains may be realized as a result of any scheduled rebalancing of the underlying portfolio.

## ETF FORWARD AGREEMENT STRUCTURE



The above diagram is for illustrative purposes only. The forward structure is used to achieve the exposure to the Global Multi-Asset Income Index portfolio. Please see the Prospectus for further information.

## HOW TO PURCHASE CLAYMORE ETFs

Claymore ETFs are listed on the Toronto Stock Exchange in the same manner as shares of a publicly-traded company. Claymore ETFs can be purchased through most brokerage accounts. They can be bought and sold throughout the day on the TSX during normal trading hours.

**RISKS AND OTHER CONSIDERATIONS** There is no assurance the Fund will achieve its investment objective. Past performance does not guarantee future results. Index returns do not represent Fund returns. The Index performance results are hypothetical. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed. Their values change frequently and past performance may not be repeated. An investment in the Fund will be subject to certain risk factors, including: there can be no assurance that the Fund will be able to achieve its distribution or total return objectives; Risk of Error in Replicating the Zacks Global Multi Asset Income Index; Equity Risk; Index Investment Strategy Risk; Tracking Error; Rebalancing and Adjustment Risk; Calculation and Termination of the Zacks Global Multi-Asset Income Index; Cease Trading of Constituent Securities; Illiquid Securities; Use of Derivative Instruments; Securities Lending; Trading Price of Units; Potential Conflicts of Interest; Changes in Legislation; Taxation of the Fund; Absence of an Active Market for the Units and Lack of Operating History.



CLAYMORE ETFs  
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1/12

Commissions, management fees and expenses all may be associated with investing in this Fund. Please read the prospectus before investing. 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. The Fund is not guaranteed, its values change frequently and past performance may not be repeated.