

# Claymore Global Infrastructure ETF

## EXCHANGE-TRADED FUNDS

AS OF 12/31/2011

### Fund Overview

The Claymore Global Infrastructure ETF seeks to provide investment results that generally correspond to the performance of the MFC Global Infrastructure Index (the "Index"), less fees and expenses. The Index seeks to provide long-term capital appreciation by investing in equity and equity-related securities involved in

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### FUND DATA

Ticker Symbol	TSX:CIF
Initial Unit Price	\$20.00
Income Distribution	Canadian and Foreign Dividend Income
Distribution Frequency	Quarterly
CUSIP Symbol	18383B112
Management Fee	0.65 %
Currency Policy	Unhedged

### INDEX CHARACTERISTICS

Number of Securities	60
Dividend Yield	3.84 %
Weighted Average Price/Earnings	15.81x
Weighted Average Price/Book	1.67x
Current Market Cap (\$ billions)	\$15.61

### INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

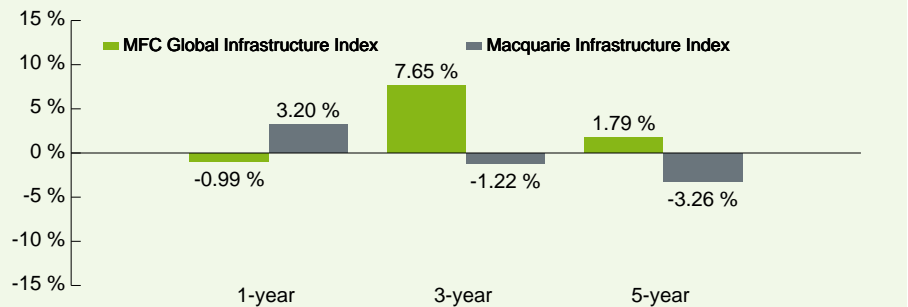
	Average Annual Return	Annualized Standard Deviation
MFC Global Infrastructure Index	9.52 %	14.08 %
Macquarie Infrastructure Index	5.83 %	11.48 %

Source: Bloomberg/FTSE; 12/31/2002 – 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.

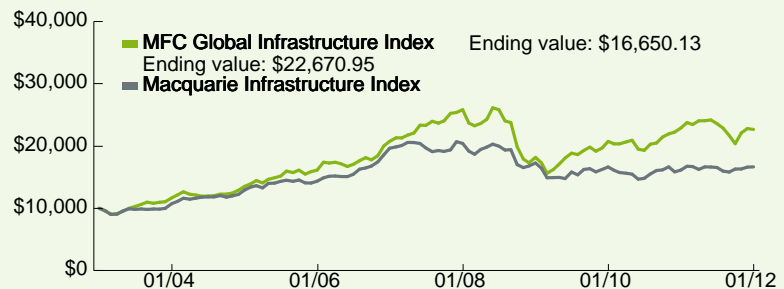
All portfolio composition and rating information is subject to change daily.

### HISTORICAL PERFORMANCE OF THE INDEX



Source: Bloomberg/FTSE; As of 12/31/2011. Return figures annualized.

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



Source: Bloomberg/FTSE; 12/31/2002 – 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 MFC Global Infrastructure Index performance results prior to 7/28/2008 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 (8/27/2008)
Market Price (Common)	11.59 %	-2.82 %	-1.68 %	5.79 %	--	-1.76 %
NAV (Common)	10.60 %	-4.69 %	-2.60 %	6.11 %	--	-2.12 %

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AS OF 12/31/2011

## TOP 10 FUND HOLDINGS

Hutchison Whampoa -Unsp ADR	4.57 %
Kinder Morgan Energy Prtnrs	4.45 %
Chicago Bridge & Iron-Ny Shr	4.16 %
Keppel Corp Ltd-Spons ADR	4.16 %
Snc-Lavalin Group Inc	3.92 %
Spectra Energy Corp	3.72 %
Fluor Corp	3.39 %
Gdf Suez-Spon ADR	3.21 %
Enbridge Inc	2.98 %
Rwe Aktiengesellschaft-Sp ADR	2.84 %

## FUND SECTOR WEIGHTINGS

Industrials	42.39 %
Utilities	33.36 %
Energy	24.25 %

## FUND COUNTRY BREAKDOWN

United States	48.87 %
Canada	17.37 %
Europe	14.94 %
Emerging Markets	10.09 %
Asia Developed	8.73 %

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

## Fund Overview (continued)

the infrastructure sector.

MFC employs a proprietary quantitative multi-factor bottom-up selection process to select and weight the top companies involved in the infrastructure sector generally within the following industry segments:

- Airport Services
- Multi-Utilities
- Highways & Railtracks
- Gas Utilities
- Marine Ports & Services
- Oil & Gas Storage & Transportation
- Construction & Engineering
- Heavy Electrical Equipment
- Electric Utilities
- Water Utilities

or companies elsewhere classified that in the opinion of MFC derive a substantial portion of their sales or profits from the infrastructure sector.

The selection process MFC employs incorporates a number of factor rankings, including balance sheet ratios, earnings revisions and surprises, growth rates, income statement ratios, price momentum factors, profitability ratios, certain proprietary factors, qualitative factors, stability ratios and valuation ratios. Each factor used in the model is weighted differently based on a proprietary algorithm that calculates the appropriate factor weight that is associated with a more consistent level of out-performance and lower volatility. An optimizer is used to calculate the appropriate weighting for each of the selected stocks in the index.

## 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 MFC Global Infrastructure Index; Equity Risk; Index Investment Strategy Risk; Tracking Error; Rebalancing and Adjustment Risk; Calculation and Termination of the MFC Global Infrastructure 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  
A GUGGENHEIM PARTNERS COMPANY

Claymore Investments, Inc.  
200 University Avenue, 13th Floor  
Toronto, ON M5H 3B3  
866-417-4640  
www.claymoreinvestments.ca  
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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.