



CLAYMORE ETFs
A GUGGENHEIM PARTNERS COMPANY

CBH

Claymore 1-10 Yr Laddered Corporate Bond ETF

\$20.00

Inception NAV

FUND SUMMARY

The Claymore 1-10 Yr Laddered Corporate Bond ETF (TSX:CBH), gives investors exposure to CAD-denominated Canadian corporate bonds with final maturity dates between 1-10 years. The Canadian corporate bonds have high credit quality and are rated A or higher.

The Claymore 1-10 Yr Laddered Corporate Bond ETF is designed to replicate the performance of the DEX 1-10 Year Laddered Corporate Bond Index, net of expenses, with minimal tracking error. The ETF seeks investment results that correspond to the price and yield of the DEX 1-10 Year Laddered Corporate Bond Index. The portfolio will hold constituent securities of the DEX 1-10 Year Laddered Corporate Bond Index in substantially the same proportion as they are reflected in that Index. In addition, the ETF has been structured to provide exposure to the staggered maturity dates of the bonds in the underlying Index, which range from zero to ten years

PROFILE

Ticker Symbol	CBH
Exchange	TSX
CUSIP	18382N109
Fund Inception Date	10/25/11
Income Distribution	Interest Income
Distribution Schedule (if any)	Monthly
Management Fees	0.25 %

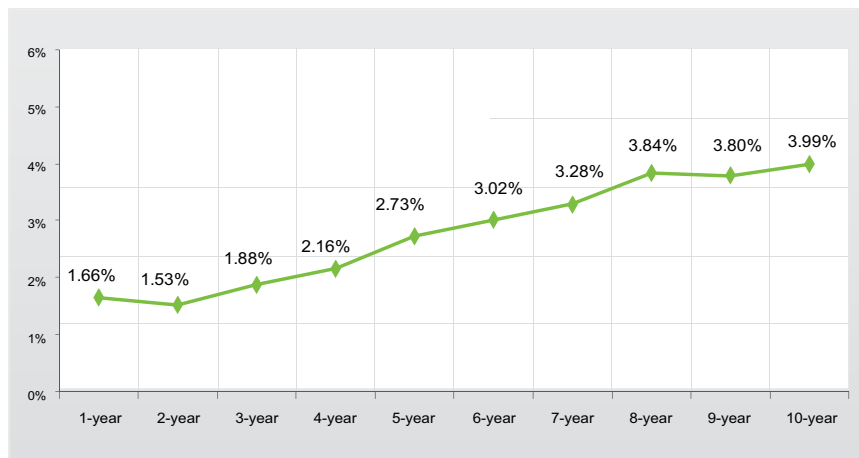
INDEX CHARACTERISTICS

as of 12/31/11

Number of Securities	61
Duration	3.94
Weighted Average Coupon	5.48%
Index Yield-to-maturity	2.82%
Index Cash Yield	4.93%

CURRENT AVERAGE YIELD TO MATURITY OF EACH BUCKET

as of 12/31/11



INDEX RATINGS BREAKDOWN

as of 12/31/11

AAA	2.23%
AA	23.58%
A	71.83%
BBB	2.36%

INDEX SECTOR BREAKDOWN

as of 12/31/11

Financial	51.80%
Infrastructure	26.73%
Energy	10.70%
Communication	5.31%
Industrial	3.23%

Claymore 1-10 Yr Laddered Corporate Bond ETF

TOP 3 FUND HOLDINGS BY MATURITY BUCKET

AVERAGE	COUPON	WEIGHT	YIELD TO MATURITY	MATURITY DATE	INDUSTRY SECTOR	RATING
0-1 YEAR BUCKET (YIELD 1.66%)						
Canadian Treasury Bill	0.00%	2.23%	0.73%	Jan 05, 2012	Cash	AAA
SunLife	6.15%	1.92%	2.67%	Jun 30, 2012	Financial	A
BNS Capital Trust	6.63%	1.89%	1.92%	Jun 30, 2012	Financial	A
1-2 YEAR BUCKET (YIELD 1.53%)						
Bank of Montreal	4.65%	2.07%	1.36%	Mar 14, 2013	Financial	AA
Enbridge Pipelines	4.46%	2.05%	1.42%	Dec 17, 2012	Energy	A
Grtr Tor Air Author	6.25%	1.93%	1.41%	Dec 13, 2012	Infrastructure	A
2-3 YEAR BUCKET (YIELD 1.88%)						
RBC TruCS	5.81%	2.09%	2.28%	Dec 31, 2013	Financial	A
Bank of Nova Scotia	4.56%	2.07%	1.52%	Oct 30, 2013	Financial	AA
Nat Bank Of Canada	5.55%	2.05%	2.11%	Nov 15, 2013	Financial	A
3-4 YEAR BUCKET (YIELD 2.16%)						
Toronto-Dominion Bk	5.48%	2.36%	2.47%	Apr 02, 2015	Financial	AA
Bank of Montreal	5.18%	2.30%	2.10%	Jun 10, 2015	Financial	AA
Grtr Tor Air Author	5.00%	2.11%	1.98%	Jun 01, 2015	Infrastructure	A
4-5 YEAR BUCKET (YIELD 2.73%)						
RBC TruCS	4.87%	1.14%	2.98%	Dec 31, 2015	Financial	A
Enbridge Inc.	5.17%	1.13%	2.43%	May 19, 2016	Energy	A
Nav Canada	4.71%	1.12%	2.03%	Feb 24, 2016	Infrastructure	AA
5-6 YEAR BUCKET (YIELD 3.02%)						
Grtr Tor Air Author	4.85%	1.31%	2.40%	Jun 01, 2017	Infrastructure	A
Tim Hortons Inc.	4.20%	1.27%	2.62%	Jun 01, 2017	Industrial	A
Toronto-Dominion Bk	4.78%	1.27%	3.24%	Dec 14, 2016	Financial	A
6-7 YEAR BUCKET (YIELD 3.28%)						
Grtr Tor Air Author	5.26%	2.59%	2.62%	Apr 17, 2018	Infrastructure	A
Hydro One Inc.	5.18%	2.56%	2.40%	Oct 18, 2017	Infrastructure	A
C.I.B.C.	6.00%	2.55%	3.20%	Jun 06, 2018	Financial	AA
7-8 YEAR BUCKET (YIELD 3.84%)						
C.I.B.C. Capital Tr	9.98%	2.36%	5.86%	Jun 30, 2019	Financial	BBB
Enbridge Pipelines	6.62%	2.28%	2.61%	Nov 19, 2018	Energy	A
TD Capital Trust (C	7.24%	2.26%	3.99%	Dec 31, 2018	Financial	A
8-9 YEAR BUCKET (YIELD 3.80%)						
Enbridge Inc.	4.53%	2.06%	3.31%	Mar 09, 2020	Energy	A
Hydro One Inc.	4.40%	2.05%	2.94%	Jun 01, 2020	Infrastructure	A
407 International I	4.99%	2.05%	3.01%	Jun 16, 2020	Infrastructure	A
9-10 YEAR BUCKET (YIELD 3.99%)						
407 International I	4.30%	2.02%	3.16%	May 26, 2021	Infrastructure	A
Thomson Reuters Cor	4.35%	1.96%	3.54%	Sep 30, 2020	Communication	A
Brookfield Asset Ma	5.30%	1.96%	4.45%	Mar 01, 2021	Industrial	A

Source: of all data PC Bond and Bloomberg

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