



# Claymore 1-5 Yr Laddered Corporate Bond ETF

## EXCHANGE-TRADED FUNDS

AS OF 12/31/2011

### Fund Overview

The Claymore 1-5 Yr Laddered Corporate Bond ETF seeks to provide a return based on the price and performance, before fees and expenses, of the DEX 1-5 Year Laddered Corporate Bond Index ("the Index"). The investment strategy of the fund is to invest in and hold the constituent securities of the index.

The ETF provides suitable investors of different sizes with the opportunity to gain exposure to a well diversified Corporate bond portfolio, designed with staggered ("laddered") maturity levels from one year to five years.

### FUND DATA

Ticker Symbol	TSX:CBO
Initial Unit Price	\$20.00
Income Distribution	Interest Income
Distribution Frequency	Monthly
CUSIP Symbol	18382N109
Management Fee	0.25 %

### INDEX CHARACTERISTICS

### INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

	Average Annual Return	Annualized Standard Deviation
DEX 1-5 Year Laddered Corporate Bond Index	6.10 %	2.08 %
DEX Corporate Bond Index	7.57 %	3.40 %

Source: PC Bond; 6/29/2007 – 12/31/2011

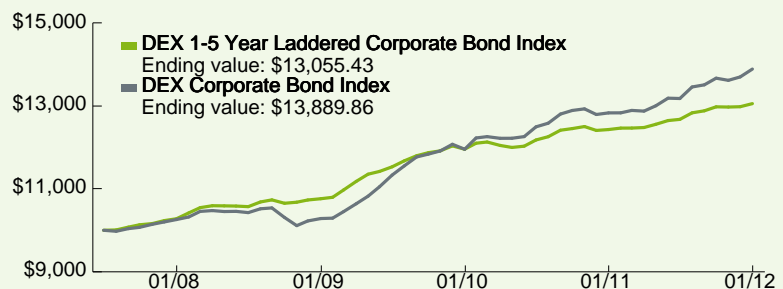
All portfolio composition and rating information is subject to change daily.

### HISTORICAL PERFORMANCE OF THE INDEX



Source: PC Bond; As of 12/31/2011. Return figures annualized.

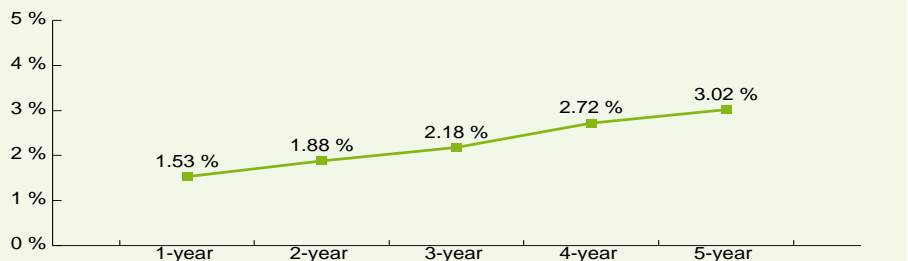
### INDEX PERFORMANCE - HYPOTHETICAL GROWTH OF \$10,000



Source: PC Bond; 6/29/2007 – 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.

### CURRENT AVERAGE YIELD TO MATURITY OF EACH BUCKET



### FUND RETURNS as of 12/31/2011

	3-month	6-month	1-year	3-year	5-year	Since Inception ()
Market Price (Common)	0.85 %	3.02 %	4.76 %	--	--	5.30 %
NAV (Common)	0.51 %	2.73 %	4.65 %	--	--	5.34 %

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## TOP 5 FUND HOLDINGS BY MATURITY BUCKET

Issue Name	Coupon	Weight	Yield to Maturity	Maturity Date	Industry Sector	Rating
<b>1-YEAR BUCKET (YIELD 1.53 %)</b>						
Bank of Montreal	4.65 %	4.07 %	1.44 %	--	Financial	AA
Enbridge Pipelines Inc.	4.46 %	4.03 %	1.34 %	--	Energy	A
Grtr Tor Air Authority	6.25 %	3.78 %	1.37 %	--	Infrastructure	A
BNS Capital Trust (BaTS)	6.28 %	3.69 %	2.12 %	--	Financial	A
Hydro One Inc.	5.77 %	3.67 %	1.33 %	--	Infrastructure	A
<b>2-YEAR BUCKET (YIELD 1.88 %)</b>						
RBC TruCS	5.81 %	4.11 %	2.25 %	--	Financial	A
Bank of Nova Scotia	4.56 %	4.06 %	1.62 %	--	Financial	AA
Nat Bank Of Canada	5.55 %	4.03 %	2.03 %	--	Financial	A
TransCanada PipeLines	5.65 %	3.91 %	1.68 %	--	Energy	A
BC Ferry Services Inc.	5.74 %	3.90 %	1.68 %	--	Infrastructure	A
<b>3-YEAR BUCKET (YIELD 2.18 %)</b>						
Toronto-Dominion Bk	5.48 %	4.63 %	2.50 %	--	Financial	AA
Bank of Montreal	5.18 %	4.51 %	2.21 %	--	Financial	AA
Grtr Tor Air Authority	5.00 %	4.14 %	2.03 %	--	Infrastructure	A
Wells Fargo Fin Canada	4.38 %	4.02 %	2.65 %	--	Financial	AA
Thomson Corporation	5.20 %	3.40 %	2.05 %	--	Communication	A
<b>4-YEAR BUCKET (YIELD 2.72 %)</b>						
Bank of Montreal	3.98 %	2.43 %	3.09 %	--	Financial	AA
RBC TruCS	4.87 %	2.24 %	3.06 %	--	Financial	A
Enbridge Inc.	5.17 %	2.23 %	2.47 %	--	Energy	A
SunLife	4.95 %	2.16 %	3.59 %	--	Financial	A
Hydro One Inc.	4.64 %	2.16 %	2.16 %	--	Infrastructure	A
<b>5-YEAR BUCKET (YIELD 3.02 %)</b>						
Grtr Tor Air Authority	4.85 %	2.58 %	2.50 %	--	Infrastructure	A
Tim Hortons Inc.	4.20 %	2.49 %	2.65 %	--	Industrial	A
Toronto-Dominion Bk	4.78 %	2.49 %	3.27 %	--	Financial	A
GE Capital Cda Funding	4.55 %	2.40 %	3.42 %	--	Financial	AA
Great-West Lifeco Fin. (D)	5.69 %	2.39 %	4.42 %	--	Financial	A

## 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.

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