



Claymore Global Real Estate ETF

EXCHANGE-TRADED FUNDS

AS OF 12/31/2011

Fund Overview

The Claymore Global Real Estate ETF has been designed to replicate, to the extent possible, the performance of the Cohen & Steers Global Realty Majors Index (the "Index"), net of expenses. The investment objective of the Fund is to invest in and hold the Constituent Securities of the Index in the same proportion as they are reflected in the Index. As an alternative to or in conjunction with investing in and holding the Constituent Securities, the Fund may invest in or use derivative instruments to obtain exposure to the performance of the Index.

FUND DATA

Ticker Symbol	TSX:CGR
Initial Unit Price	\$20.00
Income Distribution	Foreign Income
Distribution Frequency	Quarterly
CUSIP Symbol	18384J114
Management Fee	0.65 %
Currency Policy	Unhedged

INDEX CHARACTERISTICS

Number of Securities	75
Dividend Yield	3.78 %
Weighted Average Price/Earnings	30.72x
Weighted Average Price/Book	1.95x
Current Market Cap (\$ billions)	\$13.08

INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

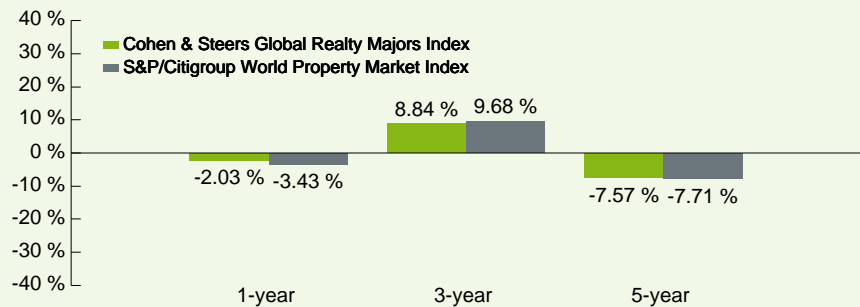
	Average Annual Return	Annualized Standard Deviation
Cohen & Steers Global Realty Majors Index	6.19 %	17.81 %
S&P/Citigroup World Property Market Index	4.58 %	17.05 %

Source: Bloomberg; 12/31/2001 – 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.

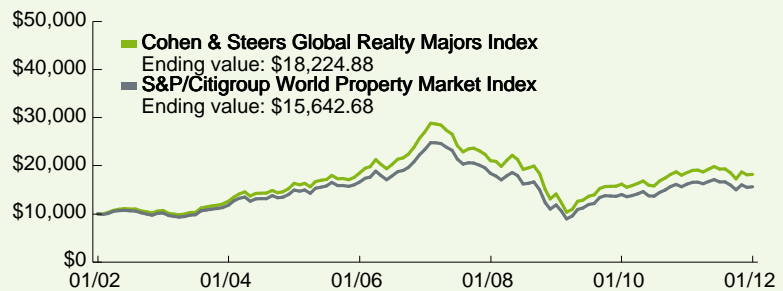
All portfolio composition and rating information is subject to change daily.

HISTORICAL PERFORMANCE OF THE INDEX



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

INDEX PERFORMANCE - HYPOTHETICAL GROWTH OF \$10,000



Source: Bloomberg; 12/31/2001 – 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 Cohen & Steers Global Realty Majors Index performance results prior to 12/31/2001 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 (8/25/2008)
Market Price (Common)	6.05 %	-3.71 %	-2.84 %	7.71 %	--	-2.69 %
NAV (Common)	4.76 %	-6.08 %	-3.12 %	7.01 %	--	-3.01 %

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TOP 10 FUND HOLDINGS

Simon Property Group Inc	4.14 %
Public Storage	3.82 %
Sun Hung Kai Properties	3.76 %
Mitsubishi Estate Co Ltd	3.57 %
Westfield Group	3.41 %
Equity Residential	3.39 %
Hcp Inc	3.39 %
Unibail-Rodamco Se	3.30 %
Ventas Inc	3.18 %
Boston Properties Inc	2.89 %

PROPERTY SECTORS

Retail	32.65 %
Office	23.95 %
Residential	17.75 %
Health Care	8.74 %
Industrial	7.06 %
Storage	3.83 %
Other	3.32 %
Hotel	2.69 %

FUND COUNTRY BREAKDOWN

United States	50.32 %
Asia Developed	34.05 %
Europe	7.20 %
UK	5.40 %
Canada	2.20 %
Emerging Markets	0.83 %

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WHY INVEST IN GLOBAL REAL ESTATE SECURITIES?

- **Participation in the growth of REITs worldwide.** Many countries have created REIT-like structures or are considering similar legislation that promotes dividend-growth oriented business models.
- **Direct participation in local economic growth.** One of the best and most direct ways to participate in the growth of a local economy is through its real estate.
- **Diversification of real estate expense.** Real estate securities in different countries and regions offer diversification by property type and geography.
- **Potential for attractive returns.** Global real estate securities have historically increased returns in diversified portfolios without a significant increase in risk.
- **Potentially attractive portfolio diversifier.** Real estate as an asset class has a low historical correlation to other asset classes, which can provide an excellent portfolio diversifier.

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 Cohen & Steers Global Realty Majors Index; Equity Risk; Index Investment Strategy Risk; Tracking Error; Rebalancing and Adjustment Risk; Calculation and Termination of the Cohen & Steers Global Realty Majors 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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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.