



CLAYMORE ETFs

A GUGGENHEIM PARTNERS COMPANY

Claymore Laddered Bond ETFs

CANADA'S LOWEST COST BOND FUNDS

GOVERNMENT LADDERED BONDS

CLAYMORE 1-5 YR LADDERED GOVERNMENT BOND ETF | CLF

CLAYMORE 1-10 YR LADDERED GOVERNMENT BOND ETF | CLG

CORPORATE LADDERED BONDS

CLAYMORE 1-5 YR LADDERED CORPORATE BOND ETF | CBO

CLAYMORE 1-10 YR LADDERED CORPORATE BOND ETF | CBH

THE CASE FOR LADDERING

A bond ladder is an investment strategy that allocates equally across several fixed income holdings, with successive maturity dates, along the yield curve. The laddered strategy is an intelligent way to manage price and reinvestment risks arising from changes in interest rates while providing a consistent and stable income stream.

A laddered bond strategy allows investors to not have to forecast future interest rates or make complicated reinvestment decisions.

A “laddered approach” removes the necessity to forecast where interest rates are headed and focus instead on factors that are most common to the fixed income investor: exposure to government or corporate bonds, high current income, greater predictability of future income relative to broad fixed-income funds, and adaptability to changing conditions.

The laddered strategy spreads out the fixed income capital over a range of maturities. Income generated by the laddered portfolio strategy will gradually change in line with the overall direction taken by interest rates.

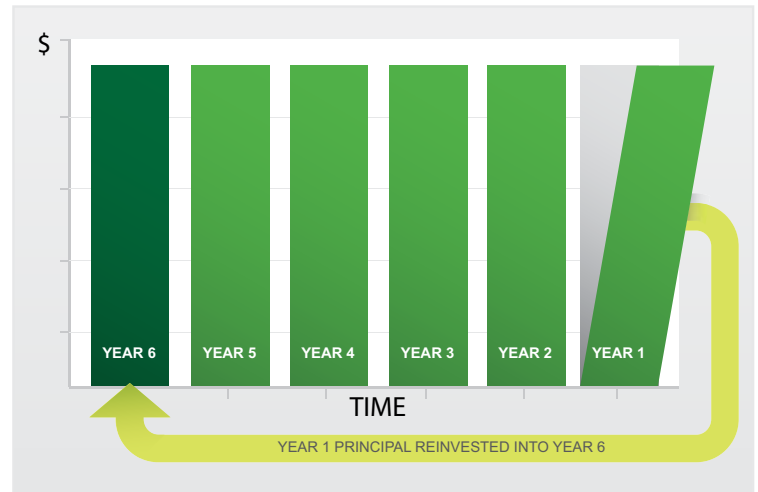
With a laddered portfolio, under normal market conditions, you realize greater returns than from holding only short-term bonds, but with lower price risk than holding only long-term bonds. Moreover, by spreading out the maturities of your portfolio, you mitigate the effects of interest rate changes.

BENEFITS OF LADDERED STRATEGY

- Lower volatility than traditional 10 year bond
- Minimizes reinvestment risk
- Diversified exposure along the yield curve

HOW BOND LADDERS WORK

A portfolio of \$100,000 using a 1-10 year laddered strategy will invest \$10,000 in 10 bonds each with a maturity date ranging from 1 to 10 years. On the rebalance date on any given year, the current 1 year bond that matures reinvests its proceeds to purchase new 10 year bond that will now be the bond with the longest maturity date in the portfolio. All other bonds will remain in the portfolio until maturity.



OVERVIEW OF LADDERED BOND PORTFOLIO

EQUAL WEIGHTED HOLDINGS



DIVERSIFICATION : 1- 5 YEAR BONDS



DIVERSIFICATION : 1- 10 YEAR BONDS



BENEFIT OF USING CLAYMORE'S LADDERED BOND ETF

- Low cost (0.15% - 0.25% management fee)
- Institutional bond pricing for all investors
- Convenient access to bonds in a laddered structure
- Liquidity and transparency of ETF structure
- Claymore innovative DRIP/PACC/SWP program

ABOUT THE INDEX PROVIDER

PC-Bond (DEX) has been in the business of providing the benchmark performance standards for Canadian fixed income investments since 1947. The Universe Bond Index is the broadest and most widely used measure of performance of marketable government and corporate bonds outstanding in the Canadian market. To measure performance in the Canadian domestic bond market, PC-Bond (Dex) offers over 200 Indices, and Sub Indices which include: the Short Term Bond Indices, Mid Term Bond Indices, Long Term Bond Indices and Universe Bond Indices on a daily and intraday basis. In addition PC-Bond also offers the High Yield Bond Indices, Maple Bond Index, Euro Bond Indices, and Yankee Bond Indices, together with the Canadian Money Market Index, Strip Bond Indices, 20+ Bond Indices, as well as the MBS Indices.

DEX LADDERED GOVERNMENT BOND INDICES

DEX 1-5 Year Laddered Government Bond Index

The DEX 1-5 Year Laddered Government Bond Index, is an equally weighted benchmark index that measures potential returns of a portfolio of Canadian federal, provincial and agency securities with a yield curve based upon five distinct annual maturities. The DEX 1-5 Year Laddered Government Bond Index seeks to maintain a continuous maturity laddered portfolio of approximately 25 securities, meaning that securities holdings are scheduled to mature in a proportional, annual sequential pattern.

DEX 1-10 Year Laddered Government Bond Index

The DEX 1-10 Year Laddered Government Bond Index is an equally weighted benchmark index that measures potential returns of a theoretical portfolio of Canadian federal, provincial and agency securities with a yield curve based upon ten distinct annual groupings of maturity. The DEX 1-10 Year Laddered Government Bond Index seeks to maintain a continuous maturity laddered portfolio of approximately 50 securities, meaning that securities held are scheduled to mature in a proportional, annual sequential pattern.

GOVERNMENT OF CANADA YIELD CURVE



About The Laddered Government Bond Indices

	DEX 1-5 YEAR LADDERED GOVERNMENT BOND INDEX	DEX 1-10 YEAR LADDERED GOVERNMENT BOND INDEX
Index Structure	Laddered into 5 term buckets Bonds with < 1 year to maturity will be sold and re-invest the into the longest bucket at full units	Laddered into 10 term buckets Bonds that mature will be re-invested the into the longest bucket at full units
Security Selection Criteria	Maximum of 10 bonds will be selected to best fit the following proportion: <ul style="list-style-type: none"> 40% Government of Canada (Non Agency) Bonds 20% Government of Canada (Agency) Bond 40% Provincial Bond (excluding provincial guarantees) 	Minimum of 4 bonds will be selected for each term bucket (up to maximum of 10 bonds) in the following proportion: <ul style="list-style-type: none"> 40% Government of Canada (Non Agency) Bonds 20% Government of Canada (Agency) Bond 40% Provincial Bond (excluding provincial guarantees)
Additional Criteria	Exclude amortizing and/or callable issues Minimum issue size \$300MM CAD Select (i) the most liquid in the bucket as identified by total issue size, and ii) the longest maturity in bucket	Exclude amortizing and/or callable issues Minimum issue size \$300MM CAD Select (i) the most liquid in the bucket as identified by total issue size, and ii) the longest maturity in bucket
Index Inception Date	June 29, 2008	June 30, 2010
Rebalance Date	June 30	June 30
Average Credit Quality	AA	AAA
Number of Holdings	31	53
Distribution Yield	4.20%	4.38%
Yield to Maturity	1.41%	1.82%
Modified Duration	3.08	4.36

DEX LADDERED CORPORATE BOND INDICES

DEX 1-5 Year Laddered Corporate Bond Index

The DEX 1-5 Year Laddered Corporate Bond Index is an equally weighted benchmark index that measures the returns of a portfolio of Canadian corporate securities with a yield curve based upon five distinct annual groupings of maturity. The DEX 1-5 Year Laddered Corporate Bond Index seeks to maintain a continuous maturity laddered portfolio of approximately 25 securities, meaning that securities holdings are scheduled to mature in a proportional, annual sequential pattern.



DEX 1-10 Year Laddered Corporate Bond Index

The DEX 1-10 Year Laddered Corporate Bond Index is an equally weighted benchmark index that measures the returns of a portfolio of Canadian corporate securities with a yield curve based upon ten distinct annual groupings of maturity. The DEX 1-10 Year Laddered Corporate Bond Index seeks to maintain a continuous maturity laddered portfolio of approximately 50 securities, meaning that securities held are scheduled to mature in a proportional, annual sequential pattern.

About The Laddered Corporate Indices

	DEX 1-5 YEAR LADDERED CORPORATE BOND INDEX	DEX 1-10 YEAR LADDERED CORPORATE BOND INDEX
Index Constituents Criteria	Laddered into 5 term buckets Bonds with < 1 year to maturity will be sold and re-invest the into the longest bucket at full units	Laddered into 10 term buckets Bonds that mature will be re-invested the into the longest bucket at full units
Security Selection Criteria	5 bonds will be selected for each term bucket (25 in total) in the following proportion: 2 Corporate Financial Bonds (at least one in Corporate Financial Bank) Supplemented with Corporate Energy and Corporate Infrastructure Bonds	Minimum of 4 bonds will be selected for each term bucket (up to maximum of 10 bonds) in the following proportion: No more than 60% Corporate Financial Bonds with no more than 40% identified as Banks Supplemented with Corporate Energy and Corporate Infrastructure
Additional Criteria	Exclude bonds classified Corporate Securitization (mainly ABS) Minimum issue size \$200MM Select (i) the most liquid in the bucket (as identified by total issue size) and (ii) the longest in bucket	Exclude bonds classified Corporate Securitization (mainly ABS) Minimum issue size \$200MM Select (i) the most liquid in the bucket (as identified by total issue size) and (ii) the longest in bucket
Index Inception Date	June 29, 2007	June 30, 2010
Rebalance Date	June 30	June 30
Average Credit Quality	A	A
Number of Holdings	32	56
Distribution Yield	4.70%	5.53%
Yield to Maturity	2.28%	2.79%
Modified Duration	3.04	4.14



Claymore 1-5 Yr Laddered Government Bond ETF

\$20.39

Current NAV as of 9/30/11

\$0.08

Last Distribution per Share as of 10/19/11

1.52%

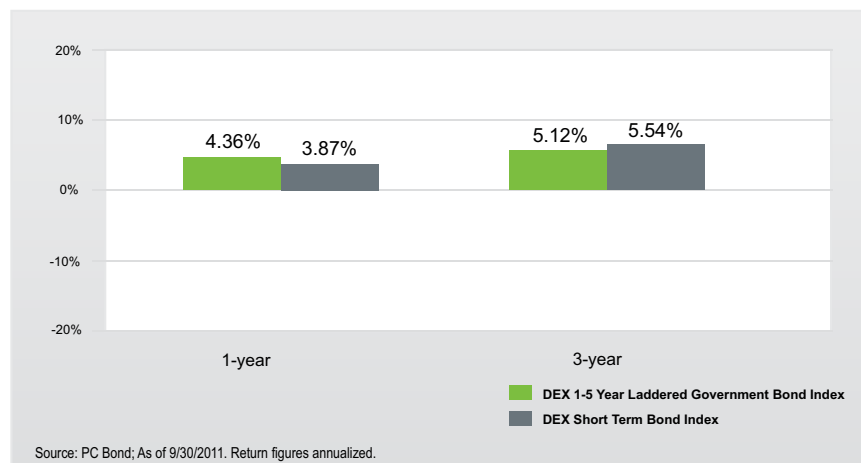
Index Yield-to-Maturity as of 10/19/11

FUND SUMMARY

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

The Claymore 1-5 Yr Laddered Government Bond ETF has been structured to provide exposure to the staggered maturity dates of the bonds in the underlying Index, which range from one to five years. The bonds can be federal bonds issued by the Government of Canada (including Crown Corporations and Agencies) or provincial bonds issued by Canadian Provincial Governments, with an investment grade rating and a remaining effective term to maturity of between zero and six years.

HISTORICAL PERFORMANCE OF THE INDEX



PROFILE

Ticker Symbol	CLF
Exchange	TSX
CUSIP	18382R100
Fund Inception Date	1/31/08
Income Distribution	Interest Income
Distribution Schedule (if any)	Monthly
Management Fees	0.15 %

INDEX CHARACTERISTICS

as of 9/30/11

Number of Securities	31
Duration	3.08
Weighted Average Coupon	4.59%
Index Yield-to-maturity	1.41%
Index Cash Yield	4.20%

INDEX RATINGS BREAKDOWN

as of 9/30/11

AAA	40.74%
AA	22.36%
A	21.89%

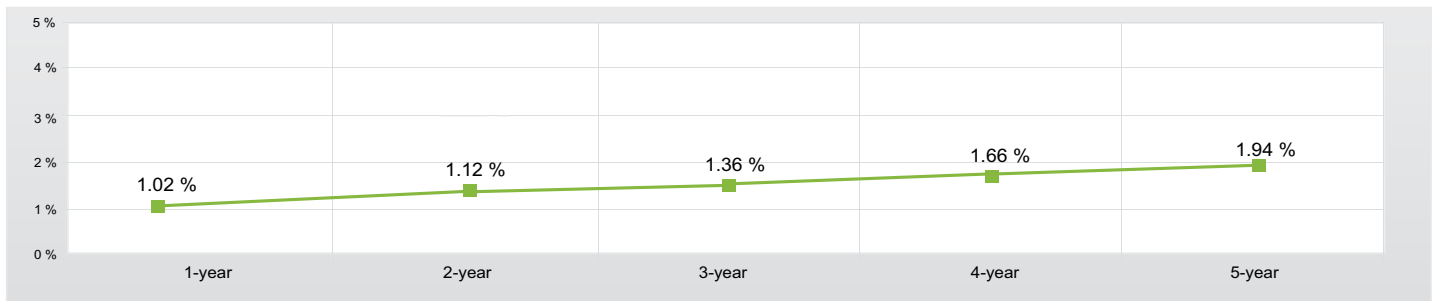
INDEX SECTOR BREAKDOWN

as of 9/30/11

Provincial Government	50.76%
Federal Government	23.77%
Government Agency	7.86%
Municipal Government	2.59%

Claymore 1-5 Yr Laddered Government Bond ETF

CURRENT AVERAGE YIELD TO MATURITY OF EACH BUCKET as of 9/30/11



TOP 5 FUND HOLDINGS BY MATURITY BUCKET as of 9/30/11

AVERAGE	COUPON	WEIGHT	YIELD TO MATURITY	MATURITY DATE	INDUSTRY SECTOR	RATING
1 YEAR BUCKET (YIELD 1.03%)						
Quebec	6.00%	3.81%	1.10%	Oct 01, 2012	Provincial Government	A
Ontario	5.38%	3.90%	1.06%	Dec 02, 2012	Provincial Government	AA
Export Development Corp.	5.80%	3.84%	0.99%	Dec 03, 2012	Government Agency	AAA
Canada	5.25%	3.96%	0.89%	Jun 01, 2013	Federal Government	AAA
Ontario	4.75%	4.05%	1.11%	Jun 02, 2013	Provincial Government	AA
2 YEAR BUCKET (YIELD 1.17%)						
Quebec	5.25%	3.96%	1.16%	Oct 01, 2013	Provincial Government	A
Ontario	5.00%	3.94%	1.25%	Mar 08, 2014	Provincial Government	AA
Canada	5.00%	3.96%	1.00%	Jun 01, 2014	Federal Government	AAA
Export Development Corp.	5.10%	4.02%	1.18%	Jun 02, 2014	Government Agency	AAA
British Columbia	5.30%	4.02%	1.28%	Jun 18, 2014	Provincial Government	AAA
3 YEAR BUCKET (YIELD 1.37%)						
Quebec	5.50%	3.99%	1.47%	Dec 01, 2014	Provincial Government	A
Canada	2.00%	4.15%	1.09%	Dec 01, 2014	Federal Government	AAA
Manitoba	4.80%	4.03%	1.42%	Dec 03, 2014	Provincial Government	AA
Ontario	4.50%	3.99%	1.52%	Mar 08, 2015	Provincial Government	AA
Canada	4.50%	4.01%	1.18%	Jun 01, 2015	Federal Government	AAA
4 YEAR BUCKET (YIELD 1.67%)						
Quebec	5.00%	2.57%	1.74%	Dec 01, 2015	Provincial Government	A
Quebec Finance Corp	4.25%	2.59%	1.77%	Dec 01, 2015	Provincial Government	A
Canada	3.00%	2.59%	1.27%	Dec 01, 2015	Federal Government	AAA
B.C. MFA	4.65%	2.59%	1.92%	Apr 19, 2016	Municipal Government	AAA
Canada	4.00%	2.58%	1.34%	Jun 01, 2016	Federal Government	AAA
5 YEAR BUCKET (YIELD 1.95%)						
Quebec Finance Corp	3.50%	2.49%	2.06%	Dec 01, 2016	Provincial Government	A
Quebec	4.50%	2.48%	2.02%	Dec 01, 2016	Provincial Government	A
Ontario	4.30%	2.44%	2.08%	Mar 08, 2017	Provincial Government	AA
Canada	4.00%	2.51%	1.52%	Jun 01, 2017	Federal Government	AAA
Alberta Capital Finance	4.65%	2.49%	2.07%	Jun 15, 2017	Provincial Government	AAA

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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CLG

Claymore 1-10 Yr Laddered Government Bond ETF

\$20.00

Inception NAV

FUND SUMMARY

The Claymore 1-10 Yr Laddered Government Bond ETF (TSX: CLG) gives investors exposure to CAD-denominated Canadian government bonds with final maturity between 1-10 years. Canadian government bonds have high credit quality and are rated AAA.

The Claymore 1-10 Yr Laddered Government Bond ETF is designed to replicate the performance of the DEX 1-10 Year Laddered Government Bond Index, net of expenses, with minimal tracking error. The portfolio will hold constituent securities within the DEX 1-10 Year Laddered Government Bond Index in substantially the same proportion as they are reflected in the 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	CLG
Exchange	TSX
CUSIP	18382N109
Fund Inception Date	10/25/11
Income Distribution	Interest Income
Distribution Schedule (if any)	Monthly
Management Fees	0.15 %

INDEX CHARACTERISTICS

as of 9/30/11

Number of Securities	53
Duration	4.36
Weighted Average Coupon	4.38%
Index Yield-to-maturity	1.82%
Index Cash Yield	4.00%

INDEX RATINGS BREAKDOWN

as of 9/30/11

AAA	52.00%
AA	25.60%
A	22.41%

INDEX SECTOR BREAKDOWN

as of 9/30/11

Provincial Government	62.23%
Federal Government	24.59%
Government Agency	11.87%
Municipal Government	1.32%

CURRENT AVERAGE YIELD TO MATURITY OF EACH BUCKET

as of 9/30/11



Claymore 1-10 Yr Laddered Government Bond ETF

TOP 3 FUND HOLDINGS BY MATURITY BUCKET

AVERAGE	COUPON	WEIGHT	YIELD TO MATURITY	MATURITY DATE	INDUSTRY SECTOR	RATING
1 YEAR BUCKET (YIELD 0.89%)						
Quebec Finance Corp	5.25%	1.86%	1.26%	Dec 01, 2011	Provincial Government	A
British Columbia	5.75%	1.85%	1.19%	Jan 09, 2012	Provincial Government	AAA
Canada	3.75%	1.85%	0.90%	Jun 01, 2012	Federal Government	AAA
2 YEAR BUCKET (YIELD 1.03%)						
Quebec	6.00%	1.88%	1.10%	Oct 01, 2012	Provincial Government	A
Ontario	5.38%	1.89%	1.06%	Dec 02, 2012	Provincial Government	AA
Export Development	5.80%	1.88%	0.99%	Dec 03, 2012	Government Agency	AAA
3 YEAR BUCKET (YIELD 1.17%)						
Quebec	5.25%	1.93%	1.16%	Oct 01, 2013	Provincial Government	A
Ontario	5.00%	1.91%	1.25%	Mar 08, 2014	Provincial Government	AA
Canada	5.00%	1.94%	1.00%	Jun 01, 2014	Federal Government	AAA
4 YEAR BUCKET (YIELD 1.37%)						
Canada	2.00%	2.01%	1.09%	Dec 01, 2014	Federal Government	AAA
Quebec	5.50%	1.97%	1.47%	Dec 01, 2014	Provincial Government	A
Manitoba	4.80%	1.98%	1.42%	Dec 03, 2014	Provincial Government	AA
5 YEAR BUCKET (YIELD 1.68%)						
Canada	3.00%	1.32%	1.27%	Dec 01, 2015	Federal Government	AAA
Quebec	5.00%	1.31%	1.74%	Dec 01, 2015	Provincial Government	A
Quebec Finance Corp	4.25%	1.32%	1.77%	Dec 01, 2015	Provincial Government	A
6 YEAR BUCKET (YIELD 1.95%)						
Quebec	4.50%	1.71%	2.02%	Dec 01, 2016	Provincial Government	A
Quebec Finance Corp	3.50%	1.73%	2.06%	Dec 01, 2016	Provincial Government	A
Ontario	4.30%	1.68%	2.08%	Mar 08, 2017	Provincial Government	AA
7 YEAR BUCKET (YIELD 2.16%)						
British Columbia	4.70%	2.57%	2.24%	Dec 01, 2017	Provincial Government	AAA
Quebec	4.50%	2.58%	2.34%	Dec 01, 2017	Provincial Government	A
Ontario	4.20%	2.54%	2.38%	Mar 08, 2018	Provincial Government	AA
8 YEAR BUCKET (YIELD 2.39%)						
Quebec	4.50%	2.08%	2.62%	Dec 01, 2018	Provincial Government	A
Canada Housing Trust	4.10%	2.08%	2.21%	Dec 15, 2018	Government Agency	AAA
British Columbia	4.65%	2.07%	2.53%	Dec 18, 2018	Provincial Government	AAA
9 YEAR BUCKET (YIELD 2.62%)						
Quebec	4.50%	2.08%	2.88%	Dec 01, 2019	Provincial Government	A
British Columbia	4.10%	2.08%	2.78%	Dec 18, 2019	Provincial Government	AAA
Canada Housing Trust	3.75%	2.06%	2.46%	Mar 15, 2020	Government Agency	AAA
10 YEAR BUCKET (YIELD 2.78%)						
Quebec	4.50%	1.98%	3.09%	Dec 01, 2020	Provincial Government	A
British Columbia	3.70%	1.99%	2.96%	Dec 18, 2020	Provincial Government	AAA
Canada	3.25%	2.03%	2.14%	Jun 01, 2021	Federal Government	AAA

Source: of all data PC Bond and Bloomberg

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CLAYMORE ETFs
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CBO

Claymore 1-5 Yr Laddered Corporate Bond ETF

\$20.47

Current NAV as of 9/30/11

\$0.08

Last Distribution per Share as of 19/10/11

2.46%

Index Yield-to-Maturity as of 19/10/11

FUND SUMMARY

The Claymore 1-5 Yr Laddered Corporate Bond ETF (TSX:CBO), seeks to provide a return based on the price and performance, before fees and expenses, of the DEX 1-5 Yr Corporate Bond Index ("the Index").

The investment strategy of the fund is to invest in and hold the constituent securities of the index. The Claymore 1-5 Yr Laddered Corporate Bond ETF invests in a portfolio that consists of primarily semiannual pay fixed rate corporate bonds issued domestically in Canada and denominated in Canadian dollars, with an investment grade rating and a remaining effective term to maturity of between zero and six years. Bonds issued by corporations are less safe than bonds issued by governments. The laddered strategy spreads out the fixed income capital over a range of maturities.

PROFILE

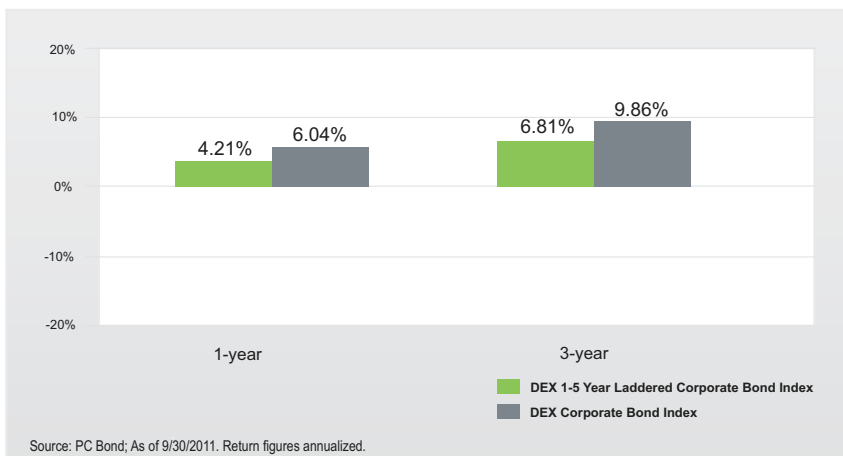
Ticker Symbol	CBO
Exchange	TSX
CUSIP	18382N109
Fund Inception Date	2/25/09
Income Distribution	Interest Income
Distribution Schedule (if any)	Monthly
Management Fees	0.25 %

INDEX CHARACTERISTICS

as of 9/30/11

Number of Securities	32
Duration	3.04
Weighted Average Coupon	5.16%
Index Yield-to-maturity	2.28%
Index Cash Yield	4.70%

HISTORICAL PERFORMANCE OF THE INDEX



INDEX RATINGS BREAKDOWN

as of 9/30/11

A	62.06%
AA	36.42%

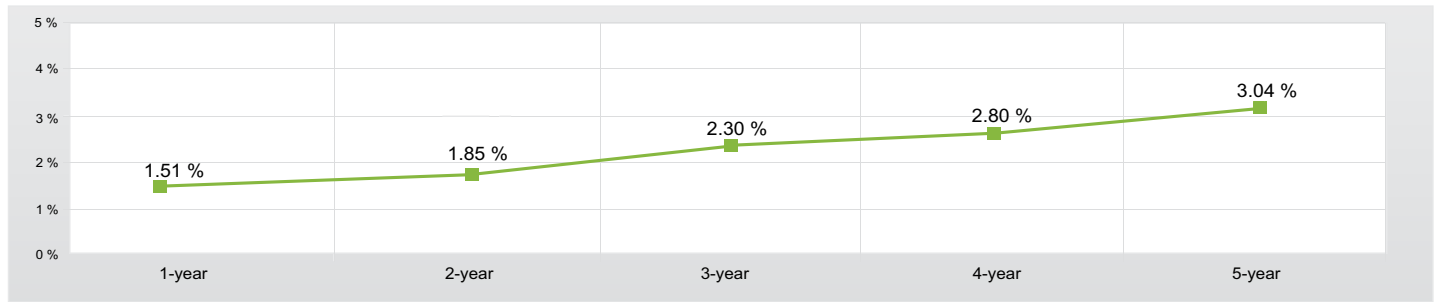
INDEX SECTOR BREAKDOWN

as of 9/30/11

Financial	55.15%
Infrastructure	22.33%
Energy	12.29%
Communication	6.31%
Industrial	2.40%

Claymore 1-5 Yr Laddered Corporate Bond ETF

CURRENT AVERAGE YIELD TO MATURITY OF EACH BUCKET



TOP 5 FUND HOLDINGS BY MATURITY BUCKET

AVERAGE	COUPON	WEIGHT	YIELD TO MATURITY	MATURITY DATE	INDUSTRY SECTOR	RATING
1 YEAR BUCKET (YIELD 1.52%)						
Hydro One Inc.	5.77%	3.78%	1.33%	Nov 15, 2012	Infrastructure	A
Greater Toronto Airport Authority	6.25%	3.76%	1.37%	Dec 13, 2012	Infrastructure	A
Enbridge Pipelines Inc.	4.46%	3.96%	1.34%	Dec 17, 2012	Energy	A
Bank of Montreal	4.65%	3.90%	1.44%	Mar 14, 2013	Financial	AA
BNS Capital Trust (BaTS)	6.28%	3.71%	2.12%	Jun 30, 2013	Financial	A
2 YEAR BUCKET (YIELD 1.86%)						
Bank of Nova Scotia	4.56%	4.02%	1.62%	Oct 30, 2013	Financial	AA
National Bank Of Canada	5.55%	3.99%	2.03%	Nov 15, 2013	Financial	A
RBC TruCS	5.81%	4.07%	2.25%	Dec 31, 2013	Financial	A
TransCanada PipeLines	5.65%	3.86%	1.68%	Jan 15, 2014	Energy	A
BC Ferry Services Inc.	5.74%	3.92%	1.68%	May 27, 2014	Infrastructure	A
3 YEAR BUCKET (YIELD 2.29%)						
Toronto-Dominion Bank	5.48%	4.62%	2.50%	Apr 02, 2015	Financial	AA
Bank of Montreal	5.18%	4.46%	2.21%	Jun 10, 2015	Financial	AA
Thomson Corporation	5.20%	4.22%	2.05%	Dec 01, 2014	Communication	A
Greater Toronto Airport Authority	5.00%	4.14%	2.03%	Jun 01, 2015	Infrastructure	A
Wells Fargo Fin Canada	4.38%	3.99%	2.65%	Jun 30, 2015	Financial	AA
4 YEAR BUCKET (YIELD 2.81%)						
Bank of Montreal	5.10%	2.18%	2.78%	Apr 21, 2016	Financial	AA
Enbridge Inc.	5.17%	2.18%	2.47%	May 19, 2016	Energy	A
Capital Desjardins Inc.	5.54%	2.15%	3.21%	Jun 01, 2016	Financial	AA
Bank of Montreal	3.98%	2.35%	3.09%	Jul 08, 2016	Financial	AA
RBC TruCS	4.87%	2.16%	3.06%	Dec 31, 2015	Financial	A
5 YEAR BUCKET (YIELD 3.04%)						
Toronto-Dominion Bank	4.78%	2.43%	3.27%	Dec 14, 2016	Financial	A
GE Capital Canada	4.55%	2.29%	3.42%	Jan 17, 2017	Financial	AA
Greater Toronto Airport Authority	4.85%	2.46%	2.50%	Jun 01, 2017	Infrastructure	A
Tim Hortons Inc.	4.20%	2.40%	2.65%	Jun 01, 2017	Industrial	A
Great-West Lifeco	5.69%	2.35%	4.42%	Jun 21, 2017	Financial	A

Source: of all data PC Bond and Bloomberg

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CBH

Claymore 1-10 Yr Laddered Corporate Bond ETF

\$20.00

Inception NAV

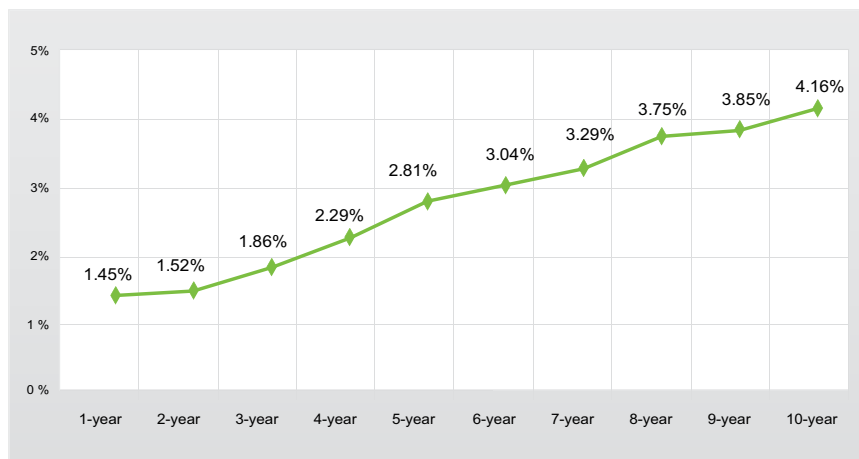
FUND SUMMARY

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

CURRENT AVERAGE YIELD TO MATURITY OF EACH BUCKET

as of 9/30/11



PROFILE

Ticker Symbol	CBH
Exchange	TSX
CUSIP	18382N109
Fund Inception Date	1/25/11
Income Distribution	Interest Income
Distribution Schedule (if any)	Monthly
Management Fees	0.25 %

INDEX CHARACTERISTICS

as of 9/30/11

Number of Securities	56
Duration	4.14
Weighted Average Coupon	5.53%
Index Yield-to-maturity	2.79%
Index Cash Yield	5.01%

INDEX RATINGS BREAKDOWN

as of 9/30/11

AA	25.14%
A	74.86%

INDEX SECTOR BREAKDOWN

as of 9/30/11

Financial	53.14%
Infrastructure	28.21%
Energy	10.48%
Communication	5.10%
Industrial	3.08%

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TOP 3 FUND HOLDINGS BY MATURITY BUCKET

AVERAGE	COUPON	WEIGHT	YIELD TO MATURITY	MATURITY DATE	INDUSTRY SECTOR	RATING
1 YEAR BUCKET (YIELD 1.45%)						
407 International Inc.	4.65%	1.85%	1.32%	Jan 20, 2012	Infrastructure	A
Grtr Tor Air Authority	6.25%	1.84%	1.25%	Jan 30, 2012	Infrastructure	A
Caterpillar Fin. Ser. Cor	4.94%	1.90%	1.31%	Jun 01, 2012	Financial	A
2 YEAR BUCKET (YIELD 1.52%)						
Hydro One Inc.	5.77%	1.93%	1.33%	Nov 15, 2012	Infrastructure	A
Grtr Tor Air Authority	6.25%	1.92%	1.37%	Dec 13, 2012	Infrastructure	A
Enbridge Pipelines Inc.	4.46%	2.02%	1.34%	Dec 17, 2012	Energy	A
3 YEAR BUCKET (YIELD 1.86%)						
Bank of Nova Scotia	4.56%	2.05%	1.62%	Oct 30, 2013	Financial	AA
Nat Bank Of Canada	5.55%	2.04%	2.03%	Nov 15, 2013	Financial	A
RBC TruCS	5.81%	2.08%	2.25%	Dec 31, 2013	Financial	A
4 YEAR BUCKET (YIELD 2.29%)						
Thomson Corporation	5.20%	2.15%	2.05%	Dec 01, 2014	Communication	A
Toronto-Dominion Bk	5.48%	2.36%	2.50%	Apr 02, 2015	Financial	AA
Grtr Tor Air Authority	5.00%	2.11%	2.03%	Jun 01, 2015	Infrastructure	A
5 YEAR BUCKET (YIELD 2.81%)						
RBC TruCS	4.87%	1.10%	3.06%	Dec 31, 2015	Financial	A
Bank of Nova Scotia	6.65%	1.06%	2.79%	Jan 22, 2016	Financial	AA
Nav Canada	4.71%	1.09%	2.10%	Feb 24, 2016	Infrastructure	AA
6 YEAR BUCKET (YIELD 3.04%)						
TransCanada PipeLines	4.65%	1.17%	2.41%	Oct 03, 2016	Energy	A
Toronto-Dominion Bk	4.78%	1.24%	3.27%	Dec 14, 2016	Financial	A
GE Capital Cda Funding	4.55%	1.17%	3.42%	Jan 17, 2017	Financial	AA
7 YEAR BUCKET (YIELD 3.29%)						
Hydro One Inc.	5.18%	2.51%	2.53%	Oct 18, 2017	Infrastructure	A
Grtr Tor Air Authority	5.26%	2.55%	2.70%	Apr 17, 2018	Infrastructure	A
C.I.B.C.	6.00%	2.48%	3.35%	Jun 06, 2018	Financial	AA
8 YEAR BUCKET (YIELD 3.75%)						
Enbridge Pipelines Inc.	6.62%	2.24%	2.78%	Nov 19, 2018	Energy	A
TD Capital Trust (CaTS)	7.24%	2.22%	3.96%	Dec 31, 2018	Financial	A
IGM Financial Inc.	7.35%	2.28%	3.78%	Apr 08, 2019	Financial	A
9 YEAR BUCKET (YIELD 3.85%)						
Manulife Fin. Cap. Trust	7.41%	1.83%	5.56%	Dec 31, 2019	Financial	A
Enbridge Inc.	4.53%	1.97%	3.45%	Mar 09, 2020	Energy	A
Capital Desjardins Inc.	5.19%	1.94%	4.09%	May 05, 2020	Financial	AA
10 YEAR BUCKET (YIELD 4.16%)						
Thomson Reuters Corp	4.35%	1.88%	3.71%	Sep 30, 2020	Communication	A
Brookfield Asset Manageme	5.30%	1.85%	4.85%	Mar 01, 2021	Industrial	A
407 International Inc.	4.30%	1.96%	3.33%	May 26, 2021	Infrastructure	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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CLAYMORE ETFs

A GUGGENHEIM PARTNERS COMPANY

Claymore Investments, Inc.
200 University Avenue, 13th Floor
Toronto, ON M5H 3C6
866.417.4640
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