



Claymore 1-10 Yr Laddered Government Bond ETF (Advisor Class)

\$20.00

Inception NAV

FUND SUMMARY

The Claymore 1-10 Yr Laddered Government Bond ETF (TSX: CLG.A) 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.A
Exchange	TSX
CUSIP	18386K200
Fund Inception Date	10/25/11
Income Distribution	Interest Income
Distribution Schedule (if any)	Monthly
Management Fees	0.65 %

INDEX CHARACTERISTICS

as of 12/31/11

Number of Securities	57
Duration	4.14
Weighted Average Coupon	4.20%
Index Yield-to-maturity	1.68%
Index Cash Yield	3.75%

INDEX RATINGS BREAKDOWN

as of 12/31/11

AAA	53.83%
AA	26.51%
A	19.65%

INDEX SECTOR BREAKDOWN

as of 12/31/11

Provincial Government	64.09%
Federal Government	23.28%
Government Agency	11.36%
Municipal Government	1.27%

CURRENT AVERAGE YIELD TO MATURITY OF EACH BUCKET

as of 12/31/11



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
0-1 YEAR BUCKET (YIELD 1.11%)						
Canadian Treasury Bill	0.00%	3.28%	0.73%	1/5/2012	Provincial Government	AAA
Canada Housing Trus	4.00%	1.28%	1.01%	Jun 15, 2012	Government Agency	AAA
Canada	3.75%	1.28%	0.90%	Jun 01, 2012	Federal Government	AAA
1-2 YEAR BUCKET (YIELD 1.07%)						
Ontario	4.75%	2.07%	1.15%	Jun 02, 2013	Provincial Government	AA
Canada	5.25%	1.96%	0.95%	Jun 01, 2013	Federal Government	AAA
Export Development	5.80%	1.93%	1.06%	Dec 03, 2012	Government Agency	AAA
2-3 YEAR BUCKET (YIELD 1.13%)						
Export Development	5.10%	2.03%	1.11%	Jun 02, 2014	Government Agency	AAA
British Columbia	5.30%	1.99%	1.18%	Jun 18, 2014	Provincial Government	AAA
Ontario	5.00%	1.94%	1.22%	Mar 08, 2014	Provincial Government	AA
3-4 YEAR BUCKET (YIELD 1.26%)						
Canada	2.00%	2.10%	1.03%	Dec 01, 2014	Federal Government	AAA
Manitoba	4.80%	2.06%	1.30%	Dec 03, 2014	Provincial Government	AA
Quebec	5.50%	2.05%	1.33%	Dec 01, 2014	Provincial Government	A
4-5 YEAR BUCKET (YIELD 1.51%)						
Manitoba	5.20%	1.37%	1.51%	Dec 03, 2015	Provincial Government	AA
Canada	3.00%	1.35%	1.18%	Dec 01, 2015	Federal Government	AAA
Canada	4.00%	1.31%	1.24%	Jun 01, 2016	Federal Government	AAA
5-6 YEAR BUCKET (YIELD 1.75%)						
Ontario	4.30%	1.29%	1.86%	Mar 08, 2017	Provincial Government	AA
Quebec	4.50%	1.26%	1.80%	Dec 01, 2016	Provincial Government	A
Quebec Finance Corp	3.50%	1.25%	1.85%	Dec 01, 2016	Provincial Government	A
6-7 YEAR BUCKET (YIELD 0.00%)						
Ontario	4.20%	2.59%	2.11%	Mar 08, 2018	Provincial Government	AA
Quebec	4.50%	2.59%	2.07%	Dec 01, 2017	Provincial Government	A
Canada	4.25%	2.58%	1.51%	Jun 01, 2018	Federal Government	AAA
7-8 YEAR BUCKET (YIELD 2.14%)						
British Columbia	4.65%	2.09%	2.26%	Dec 18, 2018	Provincial Government	AAA
Canada	3.75%	2.08%	1.67%	Jun 01, 2019	Federal Government	AAA
Quebec	4.50%	2.08%	2.34%	Dec 01, 2018	Provincial Government	A
8-9 YEAR BUCKET (YIELD 2.36%)						
Ontario	4.20%	2.13%	2.64%	Jun 02, 2020	Provincial Government	AA
Canada	3.50%	2.11%	1.84%	Jun 01, 2020	Federal Government	AAA
British Columbia	4.10%	2.10%	2.49%	Dec 18, 2019	Provincial Government	AAA
9-10 YEAR BUCKET (YIELD 2.52%)						
Canada	3.25%	2.08%	1.94%	Jun 01, 2021	Federal Government	AAA
Ontario	4.00%	2.05%	2.79%	Jun 02, 2021	Provincial Government	AA
Canada Housing Trus	3.80%	2.03%	2.39%	Jun 15, 2021	Government Agency	AAA

Source: of all data PC Bond and Bloomberg

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