



CLAYMORE ETFs
A GUGGENHEIM PARTNERS COMPANY



Claymore Premium Money Market ETF

EXCHANGE-TRADED FUNDS

AS OF 12/31/2011

Fund Overview

- To preserve the value of your investments
- To provide current income and liquidity consistent with short-term money market rates

The fund invests primarily in high-quality, short-term (generally 90 days or less) debt securities, including treasury bills and promissory notes issued or guaranteed by Canadian governments or their agencies, bankers acceptances and commercial paper (excluding asset-backed commercial paper) issued by Canadian Chartered banks, loan companies, trust

FUND DATA

Ticker Symbol	TSX:CMR
Initial Unit Price	\$50.00
Income Distribution	Interest Income
Distribution Frequency	Monthly
CUSIP Symbol	18384K103
Management Fee	0.25 %
Settlement	T+1
Portfolio Yield	1.06 %

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.

FUND HOLDINGS

Exxon Mobil Corp	3.25 %
At&T Inc	2.50 %
Chevron Corp	2.05 %
General Electric Co	2.04 %
Wal-Mart Stores Inc	1.84 %
Pfizer Inc	1.82 %
Verizon Communications Inc	1.63 %
Jpmorgan Chase & Co	1.40 %
Conocophillips	1.37 %
Procter & Gamble Co	1.31 %

LOW MANAGEMENT FEES

The Claymore Premium Money Market ETF will have one of the lowest expense ratios of any money market mutual fund in Canada. By providing a lower Management Fee, the fund can reduce risk in the underlying holdings, while generating attractive short-term income rate.

BENEFITS OF MONEY MARKET ETF

- Potentially efficient and convenient solution for utilizing cash balances in portfolio or between trades
- Focus on high quality assets (no asset backed securities)
- Tight bid-offer spreads and intra-day liquidity
- High transparency – know exactly what securities in portfolio each day

FUND RETURNS as of 12/31/2011

	3-month	6-month	1-year	3-year	5-year	Since Inception (2/19/2008)
Market Price (Common)	0.21 %	0.41 %	0.82 %	0.55 %	--	1.04 %
NAV (Common)	0.21 %	0.41 %	0.81 %	0.53 %	--	1.03 %

ASSET TYPE BREAKDOWN

Commercial Paper	53.03 %	Provincial Notes	2.19 %
BA	35.20 %	Term Deposit	0.39 %
T-Bill	9.19 %		

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 The Claymore Premium Money Market ETF intends at all times to manage its portfolio so as to fall under the definition of 'money market fund' contained in National Instrument 81-102 - Mutual Funds. 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; equity risk; investment strategy risk; rebalancing and adjustment risk; risk that the constituent securities may cease trading; fluctuations in NAV; illiquid securities risk; use of derivative transactions; counterparty risks associated with securities lending; trading price of units; potential conflicts of interest; changes in legislation, including tax legislation; taxation of the Fund; absence of an active public trading market for the Units; lack of an operating history; changes in dividend policies, foreign investment risk and interest rate risk. Commissions, trailing commissions, management fees and expenses all may be associated with fund investments. 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 optional charges or income taxes payable by any securityholder that would have reduced returns. Investment Fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value at a constant amount or that the full amount of your investment in the fund will be returned to you. Funds are not guaranteed, their values change frequently and past performance may not be repeated.



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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.