



CLAYMORE ETFs
A GUGGENHEIM PARTNERS COMPANY

Exchange-Traded Funds Overview

COMMON CLASS UNITS

Style Focus	Ticker	ETF Name	Investment Strategy	Currency Policy	Service Fee	Mgmt Fee	Distribution Schedule ¹	Rebalance Schedule
RAFI FUNDAMENTAL INDEXES™								
Core Canada	CRQ	Claymore Canadian Fundamental Index ETF	Fundamental Index	N/A	---	0.65%	Quarterly	Annual
Core US	CLU	Claymore US Fundamental Index ETF (C\$-Hedged)	Fundamental Index	C\$ Hedge	---	0.65%	Quarterly	Annual
Core US	CLU.C	Claymore US Fundamental Index ETF (Non-Hedged)	Fundamental Index	Unhedge	---	0.65%	Quarterly	Annual
Core International	CIE	Claymore International Fundamental Index ETF	Fundamental Index	Unhedge	---	0.65%	Quarterly	Annual
Core Japan	CJP	Claymore Japan Fundamental Index ETF (C\$-Hedged)	Fundamental Index	C\$ Hedge	---	0.65%	Quarterly	Annual
GROWTH & MONTHLY INCOME								
Large Value	CDZ	Claymore S&P/TSX Canadian Dividend ETF	Dividend Growth*	N/A	---	0.60%	Monthly	Annual
Large Value	CUD	Claymore S&P US Dividend Growers ETF	Dividend Growth*	C\$ Hedge	---	0.60%	Monthly	Annual
Global Equity	CYH	Claymore Global Monthly Advantaged Dividend ETF (C\$-Hedged)	Dividend Income	C\$ Hedge	---	0.65%	Monthly	Quarterly
Canadian Balanced	FIE	Claymore Canadian Financial Monthly Income ETF	Growth & Income	N/A	---	0.65%	Monthly	Quarterly
EMERGING MARKETS								
Global Equity	CWO	Claymore Broad Emerging Markets ETF (C\$-Hedged)	Modified Market-Cap	C\$ Hedge	---	0.65%	Quarterly	Quarterly
Global Equity	CBQ	Claymore BRIC ETF (C\$ Hedged)	Modified Market-Cap	C\$ Hedge	---	0.60%	Quarterly	Quarterly
China Equity	CHI	Claymore China ETF	Modified Market-Cap	Unhedge	---	0.70%	Annual	Annual
SECTOR / STRATEGY								
Global Equity	CGR	Claymore Global Real Estate ETF	Factor-Based	Unhedge	---	0.65%	Quarterly	Quarterly
Global Equity	CIF	Claymore Global Infrastructure ETF	Factor-Based	Unhedge	---	0.65%	Quarterly	Quarterly
Global Equity	COW	Claymore Global Agriculture ETF	Factor-Based	Unhedge	---	0.65%	Quarterly	Quarterly
Global Equity	CMW	Claymore S&P/TSX Global Mining ETF	Modified Market-Cap	Unhedge	---	0.55%	Quarterly	Quarterly
Global Equity	CWW	Claymore S&P Global Water ETF	Modified Market-Cap	Unhedge	---	0.60%	Quarterly	Semi-Annual
Energy	CLO	Claymore Oil Sands Sector ETF	Fundamental	N/A	---	0.60%	Quarterly	Annual
Canadian Equity	CEW	Claymore Equal Weight Banc & Lifeco ETF	Equal-Weighted	N/A	---	0.55%	Monthly	Semi-Annual
INCOME / FIXED INCOME								
Income	CMR	Claymore Premium Money Market ETF	Active	N/A	---	0.25%	Monthly	N/A
Fixed Income	CAB	Claymore Advantaged Canadian Bond ETF	Aggregate Bond	N/A	---	0.30%	Monthly	Quarterly
Fixed Income	CHB	Claymore Advantaged High-Yield Bond ETF (C\$-Hedged)	High-Yield Bond	C\$ Hedge	---	0.50%	Monthly	Quarterly
Fixed Income	CSD	Claymore Advantaged Short Duration High Income ETF	Short Duration Bond	C\$ Hedge	---	0.55%	Monthly	N/A
Fixed Income	CSD.U	Claymore Advantaged Short Duration High Income ETF (US \$ Units)	Short Duration Bond	US \$ Units	---	0.55%	Monthly	N/A
Canadian Convertible	CVD	Claymore Advantaged Convertible Bond ETF	Growth & Income	N/A	---	0.45%	Monthly	Monthly
Fixed Income	CLF	Claymore 1-5 Yr Laddered Government Bond ETF	Laddered Bond	N/A	---	0.15%	Monthly	Annual
Fixed Income	CLG	Claymore 1-10 Yr Laddered Government Bond ETF	Laddered Bond	N/A	---	0.15%	Monthly	Annual
Fixed Income	CBO	Claymore 1-5 Yr Laddered Corporate Bond ETF	Laddered Bond	N/A	---	0.25%	Monthly	Annual
Fixed Income	CBH	Claymore 1-10 Yr Laddered Corporate Bond ETF	Laddered Bond	N/A	---	0.25%	Monthly	Annual
Preferred Income	CPD	Claymore S&P/TSX CDN Preferred Share ETF	Dividend Income*	N/A	---	0.45%	Monthly	Quarterly
Fixed Income	CIB	Claymore Inverse 10 Yr Government Bond ETF	Inverse Government Bond	N/A	--	0.50%	Annual	Daily



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ETF WRAP PROGRAM - CLAYMORE COREPORTFOLIOS™ SERIES								
Balanced	CBD	Claymore Balanced Income CorePortfolio™ ETF	Multi-Asset	N/A	---	0.25% ²	Monthly	Quarterly
Balanced	CBN	Claymore Balanced Growth CorePortfolio™ ETF	Multi-Asset	N/A	---	0.25% ²	Monthly	Quarterly
COMMODITY								
Energy	GAS	Claymore Natural Gas Commodity ETF	Forward Contracts	N/A	---	0.80%	Annual	Monthly
Broad Commodity	CBR	Claymore Broad Commodity ETF	Enhanced Index	C\$ Hedge	---	0.80%	Annual	Monthly
Gold Bullion	CGL	Claymore Gold Bullion ETF (C\$ Hedged)	Physical Gold	C\$ Hedge	---	0.50%	N/A	N/A
Gold Bullion	CGL.C	Claymore Gold Bullion ETF (Non-Hedge)	Physical Gold	N/A	---	0.50%	N/A	N/A

***STRATEGY DEFINITIONS**

Dividend Growth: companies that have a history of growing their dividends

Dividend Income: securities that pay dividend income

¹ Dividends are not guaranteed to be paid by the Fund.

² Total Management fee does not include management fees of the underlying ETF

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Management Fees for common class units only. Advisor class units have higher management expense ratios because of an additional service fee payable to registered investment advisors. Commissions, trailing commissions, management fees and expenses all may be associated with fund investments. Please read the prospectus before investing. Funds are not guaranteed, their values change frequently and past performance may not be repeated. 10/11