

# Exchange-Traded Funds Performance – Total Returns

**COMMON CLASS** AS OF DEC 31, 2011

	Ticker	Management Fee	Current NAV	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Inception	Inception Date
<b>RAFI FUNDAMENTAL INDEXES</b>												
Claymore Canadian Fundamental Index ETF	<b>CRQ</b>	0.65%	\$11.10	0.43%	3.12%	-9.69%	-8.30%	-8.30%	14.58%	2.02%	3.84%	2/22/2006
Claymore US Fundamental Index ETF C\$ hedged	<b>CLU</b>	0.65%	\$16.68	1.56%	11.82%	-6.52%	-1.51%	-1.51%	13.89%	-3.78%	-1.76%	9/8/2006
Claymore US Fundamental Index ETF Non-hedged	<b>CLU.C</b>	0.65%	\$14.24	1.67%	9.62%	-0.34%	1.83%	1.83%	N/A	N/A	14.85%	4/7/2009
Claymore International Fundamental Index ETF	<b>CIE</b>	0.65%	\$11.71	-1.34%	0.24%	-15.13%	-13.14%	-13.14%	0.08%	N/A	-8.05%	2/14/2007
Claymore Japan Fundamental Index ETF C\$ hedged	<b>CJP</b>	0.65%	\$6.98	0.50%	-4.11%	-14.72%	-19.54%	-19.54%	-6.99%	N/A	-18.35%	2/14/2007
<b>SECTOR/STRATEGY</b>												
Claymore Oil Sands Sector ETF	<b>CLO</b>	0.60%	\$15.49	0.89%	15.24%	-17.42%	-18.94%	-18.94%	14.13%	-3.59%	-3.21%	10/26/2006
Claymore S&P/TSX Global Mining ETF	<b>CMW</b>	0.55%	\$18.73	-9.98%	0.52%	-18.18%	-25.30%	-25.30%	13.41%	N/A	-0.21%	6/12/2007
Claymore S&P Global Water ETF	<b>CWW</b>	0.60%	\$14.72	-1.46%	1.65%	-6.39%	-5.16%	-5.16%	4.54%	N/A	-4.55%	6/4/2007
Claymore Global Agriculture ETF	<b>COW</b>	0.65%	\$19.93	-4.12%	8.57%	-6.76%	-10.61%	-10.61%	9.34%	N/A	0.48%	12/19/2007
Claymore Equal Weight Banc & Lifeco ETF	<b>CEW</b>	0.55%	\$6.49	2.39%	-3.47%	-15.75%	-11.40%	-11.40%	12.61%	N/A	-1.10%	1/31/2008
Claymore Global Real Estate ETF	<b>CGR</b>	0.65%	\$15.98	0.48%	4.76%	-6.08%	-3.12%	-3.12%	7.01%	N/A	-3.01%	8/25/2008
Claymore Global Infrastructure ETF	<b>CIF</b>	0.65%	\$17.02	-0.91%	10.60%	-4.69%	-2.60%	-2.60%	6.11%	N/A	-2.12%	8/27/2008
<b>INTERNATIONAL GROWTH</b>												
Claymore BRIC ETF	<b>CBQ</b>	0.60%	\$24.05	-3.78%	5.44%	-21.82%	-22.51%	-22.51%	13.82%	1.33%	6.32%	9/8/2006
Claymore Broad Emerging Markets ETF	<b>CWO</b>	0.65%	\$27.50	-8.43%	3.63%	-24.14%	-23.48%	-23.48%	N/A	N/A	12.02%	4/7/2009
Claymore China ETF	<b>CHI</b>	0.70%	\$16.31	-7.36%	5.72%	-19.48%	-19.12%	-19.12%	N/A	N/A	-12.62%	8/5/2010
<b>GROWTH &amp; INCOME</b>												
Claymore S&P/TSX Canadian Dividend ETF	<b>CDZ</b>	0.60%	\$21.27	0.96%	7.45%	-0.06%	6.34%	6.34%	19.19%	4.64%	5.54%	9/8/2006
Claymore S&P US Dividend Growers ETF	<b>CUD<sup>1</sup></b>	0.60%	\$21.37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/13/2011
Claymore Global Monthly Advantaged Dividend ETF	<b>CYH</b>	0.65%	\$14.60	-0.12%	8.51%	-10.36%	-5.53%	-5.53%	14.71%	N/A	-2.86%	1/15/2008
Claymore Canadian Financial Monthly Income ETF	<b>FIE</b>	0.65%	\$6.19	1.96%	-0.47%	-7.80%	-3.29%	-3.29%	N/A	N/A	-0.79%	4/16/2010
<b>INCOME / FIXED INCOME</b>												
Claymore S&P/TSX CDN Preferred Share ETF	<b>CPD</b>	0.45%	\$17.19	1.35%	2.29%	1.55%	5.23%	5.23%	12.29%	N/A	1.82%	4/10/2007
Claymore 1-5 Yr Laddered Government Bond ETF	<b>CLF</b>	0.15%	\$20.30	0.58%	0.64%	3.70%	5.37%	5.37%	3.59%	N/A	4.71%	1/31/2008
Claymore 1-10 Yr Laddered Government Bond ETF	<b>CLG<sup>1</sup></b>	N/A	\$20.19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/20/2011
Claymore 1-5 Yr Laddered Corporate Bond ETF	<b>CBO</b>	0.25%	\$20.34	0.52%	0.51%	2.73%	4.65%	4.65%	N/A	N/A	5.34%	2/25/2009
Claymore 1-10 Yr Laddered Corporate Bond ETF	<b>CBH<sup>1</sup></b>	N/A	\$20.13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/20/2011
Claymore Advantaged Canadian Bond ETF	<b>CAB</b>	0.30%	\$20.85	1.09%	1.15%	5.07%	6.84%	6.84%	N/A	N/A	5.42%	11/19/2009
Claymore Advantaged High Yield Bond ETF	<b>CHB</b>	0.50%	\$19.76	4.08%	7.94%	-0.18%	4.57%	4.57%	N/A	N/A	7.29%	1/11/2010
Claymore Advantaged Convertible Bond ETF	<b>CVD<sup>1</sup></b>	0.45%	\$19.27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/2011
Claymore Advantaged Short Duration High Income ETF	<b>CSD<sup>1</sup></b>	0.55%	\$19.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/1/2011
Claymore Advantaged Short Duration High Income ETF (US\$ Units)	<b>CSD.U<sup>1</sup></b>	0.55%	\$19.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/19/2011

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	Ticker	Management Fee	Current NAV	1 month	3 month	6 month	YTD	1 year	3 year	5 year	Since Fund Inception	Inception Date
Claymore Inverse 10 Yr Government Bond ETF	<b>CIB</b>	0.50%	\$17.42	-1.69%	-1.80%	-9.46%	-11.22%	-11.22%	N/A	N/A	-8.76%	6/29/2010
Claymore Premium Money Market ETF	<b>CMR</b>	0.25%	\$50.00	0.07%	0.21%	0.41%	0.81%	0.81%	0.53%	N/A	1.03%	2/19/2008
<b>CLAYMORE COREPORTFOLIOS™</b>												
Claymore Balanced Income CorePortfolio™ ETF	<b>CBD</b>	0.25%	\$18.94	1.17%	4.09%	-0.26%	3.30%	3.30%	11.47%	N/A	3.06%	6/21/2007
Claymore Balanced Growth CorePortfolio™ ETF	<b>CBN</b>	0.25%	\$14.54	-0.51%	4.46%	-7.03%	-5.11%	-5.11%	8.16%	N/A	-4.34%	6/21/2007
<b>COMMODITY</b>												
Claymore Gold Bullion ETF C\$-Hedged	<b>CGL</b>	0.50%	\$14.10	-9.85%	-2.83%	4.06%	10.94%	10.94%	N/A	N/A	16.86%	5/27/2009
Claymore Gold Bullion ETF Non-Hedged	<b>CGL.C<sup>1</sup></b>	0.50%	\$14.52	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/31/2011
Claymore Natural Gas Commodity ETF	<b>GAS</b>	0.80%	\$16.58	-18.45%	-30.69%	-36.43%	-39.76%	-39.76%	-51.08%	N/A	-47.18%	2/6/2008
Claymore Broad Commodity ETF	<b>CBR</b>	0.80%	\$22.45	-1.28%	-1.28%	-4.55%	-0.43%	-0.43%	N/A	N/A	9.97%	10/13/2010

## Notes:

<sup>1</sup> Per NI 81-102 Part 15, performance data as relates to Claymore ETFs may not be presented to non unit holders of Claymore ETFs for ETFs that have not completed at least one financial year.

<sup>2</sup> Management fee of the portfolio does not include the Management fees of the underlying ETFs.

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