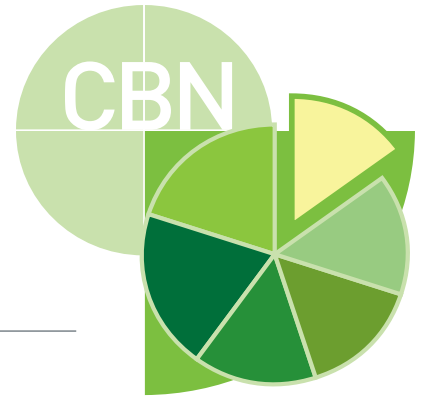




CLAYMORE ETFs

Claymore Balanced Growth CorePortfolio™ ETF

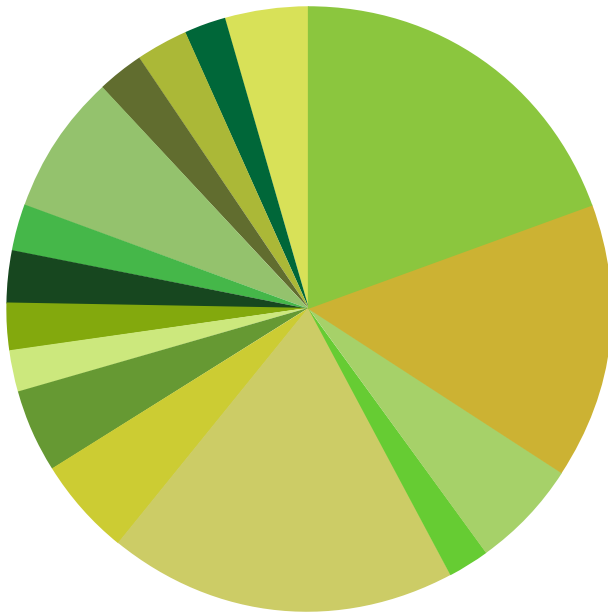


EXCHANGE-TRADED FUNDS

Well balanced, asset mix with long-term growth potential

The Claymore Balanced Growth CorePortfolio™ ETF underlying index seeks to balance strong long-term appreciation potential and current income, with a bias towards capital appreciation.

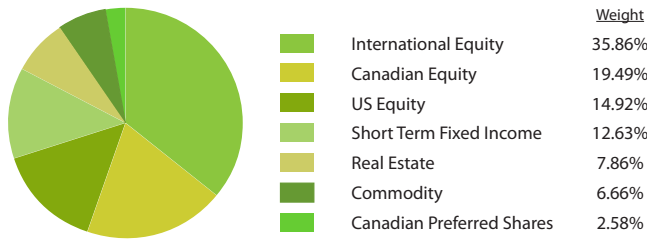
CURRENT PORTFOLIO (AS OF 12/31/09)



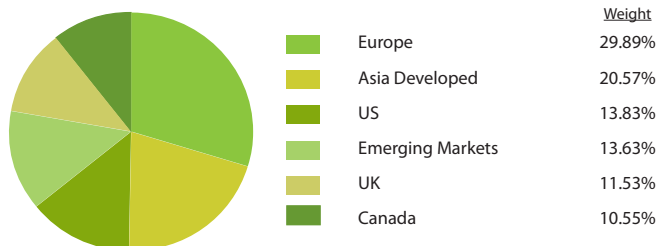
CURRENT HOLDINGS (as of 12/31/09)

	Ticker	Weight
Large Cap Canadian Equity		
Claymore Canadian Fundamental Index ETF	CRQ	19.49%
US Equity		
Claymore US Fundamental Index ETF	CLU	14.92%
Real Estate		
Claymore Global Real Estate ETF	CGR	5.76%
iShares CDN S&P/TSX Capped REIT Index Fund	XRE	2.10%
International Equity		
Claymore International Fundamental Index ETF	CIE	18.73%
Claymore BRIC ETF	CBQ	5.12%
Claymore Broad Emerging Markets ETF	CWO	4.56%
Claymore S&P Global Water ETF	CWW	2.10%
Claymore Global Infrastructure ETF	CIF	2.60%
Claymore Global Agriculture ETF	COW	2.75%
Canadian Preferred Shares		
Claymore S&P/TSX CDN Preferred Share ETF	CPD	2.58%
Short Fixed-Income		
Claymore 1-5 Year Laddered Government Bond ETF	CLF	7.56%
Claymore 1-5 Yr Laddered Corporate Bond ETF	CBO	2.51%
iShares CDN Scotia Real Return Bond Index Fund	XRB	2.56%
Commodities		
Claymore Natural Gas Commodity ETF	GAS	2.48%
iShares Comex Gold Trust	IGT	4.17%

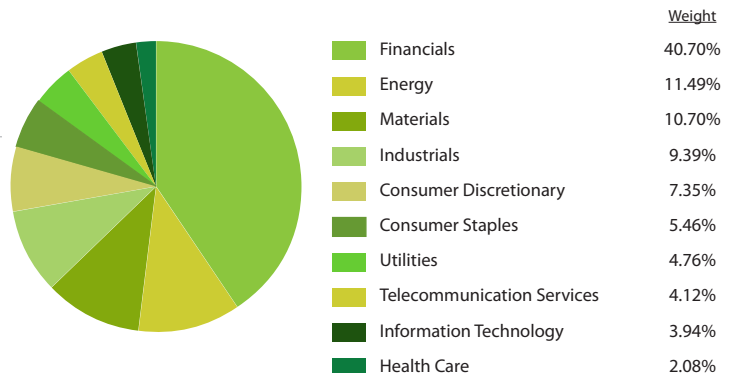
1. DIVERSIFIED BY ASSET (based on underlying ETF holdings)



2. DIVERSIFIED BY REGION (based on underlying ETF holdings)



3. DIVERSIFIED BY SECTOR (based on underlying ETF holdings)



Claymore Balanced Growth CorePortfolio™ ETF



OVERVIEW

The Claymore Balanced Growth CorePortfolio™ ETF has a considerable weighting in ETFs containing global equities plus additional asset class diversification through exposure to Canadian government, corporate and real-return fixed income, real estate securities, and commodities.

The strategic allocation of the index is rebalanced quarterly by Sabrient to preserve the original profile.

The Claymore Balanced Growth CorePortfolio™ ETF aims to give you:

- Above average potential for capital appreciation
- Broad investment opportunities through geographic diversification
- Good industry diversification

FUND DATA

Ticker Symbols	Common Units Advisor Class Units	TSX:CBN TSX: CBN.A
Initial Unit Price		\$20.00
Income Distribution		Canadian and Foreign Income paid quarterly
CUSIP Symbols	Common Units Advisor Class Units	18384C101 18384C200
Management Fee:		0.25%

INDEX DATA

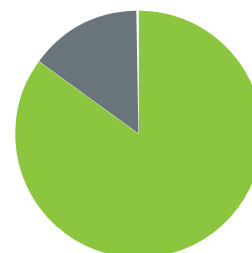
Sabrient Global Balanced Income Index	SBRGBG
Number of securities	16

FUND RETURNS (AS OF 12/31/09)

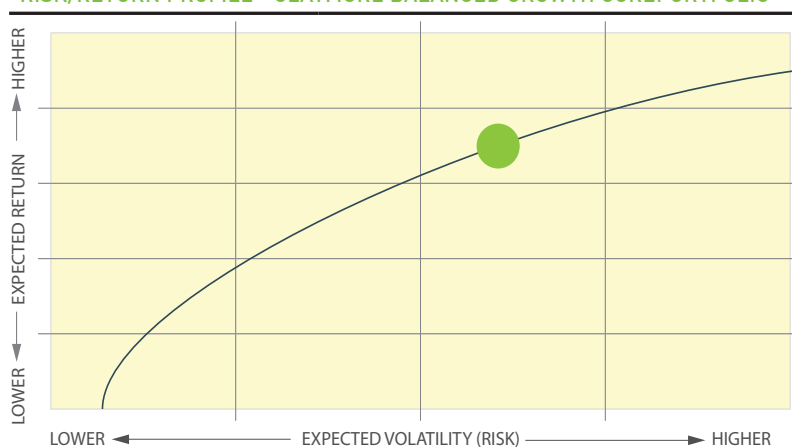
	3-month	6-month	1-Year	Since Inception (6/21/07)
Market Price (Common)	1.64%	14.70%	29.23%	-8.88%
NAV (Common)	1.25%	14.37%	21.75%	-9.04%
Market Price (Advisor)	0.40%	15.87%	22.37%	-9.80%
NAV (Advisor)	0.91%	13.80%	20.50%	-9.97%

EQUITY/INCOME SPLIT

Equity	84.79%
Income	15.21%



RISK/RETURN PROFILE - CLAYMORE BALANCED GROWTH COREPORTFOLIO™



ASSET CLASS RANGES

Equity	75 - 85%
Income	15 - 25%

ASSET CLASS	CATEGORY	INCOME PORTFOLIO
Large-Cap Canadian Equity	Equity	15.0 – 20.0%
U.S. Equity	Equity	15.0 – 20.0%
International Equity	Equity	15.0 – 20.0%
Emerging Markets	Equity	5.0 – 10.0%
Global Sectors	Equity	4.0 – 8.0%
Real Estate	Equity	7.5 – 12.5%
Commodities	Equity	2.5 – 7.5%
Canadian Preferred Shares	Income	1.0 – 3.0%
Government Fixed-Income	Income	5.0 – 12.5%
Real Return Bonds	Income	2.5 – 7.5%
Corporate Fixed-Income	Income	2.5 – 7.5%
Cash	Income	0 – 2.0%

RISKS & CONSIDERATIONS: 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 securityholder that would have reduced returns. The Fund is not guaranteed, its values change frequently and past performance may not be repeated. There are certain general risk factors inherent to an investment in the Claymore ETFs, including: (i) risk of error in replicating the applicable Index; (ii) risks relating to investments in equity securities; (iii) index investment strategy risk; (iv) risks relating to the performance of the Designated Brokers in relation to rebalancing of and adjustments to the applicable Index; (v) tracking error; (vi) potential difficulties in the calculation of the applicable Index and the possible termination of the calculation of the applicable Index or the applicable License Agreement; (vii) the possibility that Constituent Securities of the applicable Index may be cease traded, which may impact the exchange and redemption rights of the Units; (viii) fluctuations in the NAV and NAV per Unit of the Claymore ETFs; (ix) the possibility that the Claymore ETFs will be unable to acquire or dispose of illiquid securities; (x) risks associated with the use of derivative transactions; (xi) counterparty risks associated with securities lending; (xii) the Units may trade in the market at a premium or a discount to the NAV per Unit and there can be no guarantee that Units will trade at prices that reflect their net asset value; (xiii) potential conflicts of interest; (xiv) changes in legislation, including tax legislation; (xv) changes in the taxation of the Claymore ETFs; (xvi) the current absence of a public trading market for the Units; (xvii) the Claymore ETF's lack of operating history; (xviii) index investment strategy risk; (xix) changes in dividend policies; (xx) foreign investment risk; and (xxi) interest rate risk.