



CLAYMORE ETFs

Claymore Global Real Estate ETF

EXCHANGE-TRADED FUNDS



AS OF 12/31/09

Fund Overview

The Claymore Global Real Estate ETF has been designed to replicate, to the extent possible, the performance of the Cohen & Steers Global Realty Majors Index (the "Index"), net of expenses. The investment objective of the Fund is to invest in and hold the Constituent Securities of the Index in the same proportion as they are reflected in the Index. As an alternative to or in conjunction with investing in and holding the Constituent Securities, the Fund may invest in or use derivative instruments to obtain exposure to the performance of the Index. [Continued on back page >](#)

FUND DATA

Ticker Symbols

Common Units TSX: CGR
Advisor Class Units TSX: CGR.A

Initial Unit Price \$20.00

Income Distribution Foreign Income

Distribution Frequency Quarterly

CUSIP Symbols

Common Units 18384J114
Advisor Class Units 18384J106

Management Fee 0.65%

Currency Policy Unhedged

INDEX CHARACTERISTICS

Number of Securities 75

Dividend Yield 3.49%

Weighted Average Price/Earnings 29.9x

Weighted Average Price/Book 1.8x

Current Market Cap (\$ billions) \$12.01

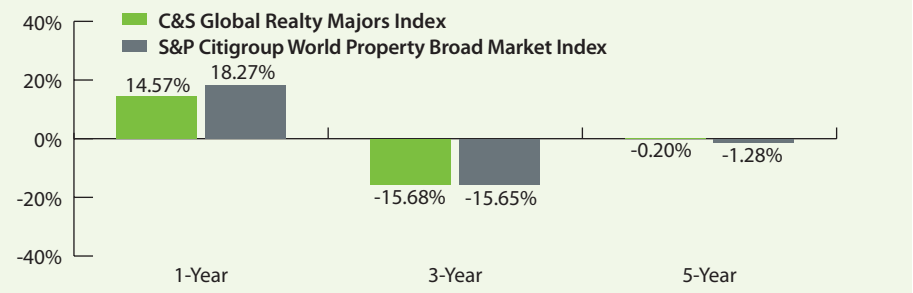
INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

	Average Annual Return	Annualized Standard Deviation
Cohen & Steers Global Realty Majors Index	6.21%	18.81%
S&P/Citigroup World Property Market Index	4.31%	18.06%

Source: Bloomberg; 12/31/01 - 12/31/09

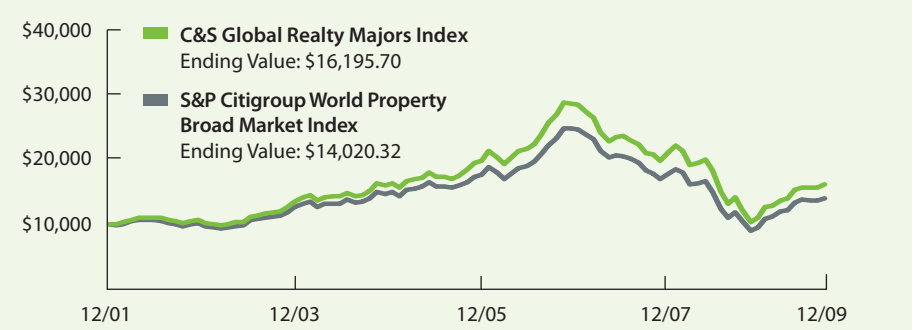
All portfolio composition and rating information is subject to change daily.

HISTORICAL PERFORMANCE OF THE INDEX



Source: Bloomberg; as of 12/31/09. Return figures annualized.

INDEX PERFORMANCE - HYPOTHETICAL GROWTH OF \$10,000 (11/30/01 - 12/31/09)



Source: Bloomberg; 12/31/01 - 12/31/09

Past performance does not guarantee future results. The historical performance of the index is shown for illustrative purposes only. It is not meant to forecast, imply or guarantee the future performance of any particular investment or the Fund, which will vary.

The Cohen & Steers Global Realty Majors Index performance results, prior to 12/31/01 are hypothetical. All performance data for both indices assumes the reinvestment of all distributions.

FUND RETURNS as of 12/31/09

	3-Month	6-Month	1-Year	3-Year	Since Inception [8/27/08]
Market Price (Common)	2.23%	17.56%	13.48%	N/A	-12.99%
NAV (Common)	2.40%	18.08%	11.80%	N/A	-13.40%
Market Price (Advisor)	-3.79%	21.83%	11.67%	N/A	-14.35%
NAV (Advisor)	2.16%	17.60%	10.76%	N/A	-14.17%

TOP 10 FUND HOLDINGS

Simon Property Group, Inc.	4.37%
Mitsubishi Estate	4.05%
Westfield Group REIT	3.75%
Sun Hung Kai Properties	3.72%
Unibail	3.64%
Mitsui Fudosan Co.	3.55%
Public Storage Inccom	2.84%
Vornado Realty Trust	2.81%
Capitaland	2.40%
Boston Properties REIT	2.39%

PROPERTY SECTORS

Retail	33.58%
Office	28.64%
Residential	15.55%
Industrial	7.37%
Health Care	4.17%
Hotel	3.52%
Other	2.86%
Storage	2.85%
Specialty	1.46%

FUND COUNTRY BREAKDOWN

Asia Developed	42.19%
US	38.89%
Europe	9.26%
UK	7.67%
Canada	1.57%
Emerging Markets	0.43%

All portfolio composition and rating information is subject to change daily.

WHY INVEST IN GLOBAL REAL ESTATE SECURITIES?

- **Participation in the growth of REITs worldwide.** Many countries have created REIT-like structures or are considering similar legislation that promotes dividend-growth oriented business models.
- **Direct participation in local economic growth.** One of the best and most direct ways to participate in the growth of a local economy is through its real estate.
- **Diversification of real estate expense.** Real estate securities in different countries and regions offer diversification by property type and geography.
- **Potential for attractive returns.** Global real estate securities have historically increased returns in diversified portfolios without a significant increase in risk.
- **Potentially attractive portfolio diversifier.** Real estate as an asset class has a low historical correlation to other asset classes, which can provide an excellent portfolio diversifier.

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.

The ETF offers two classes of units called the Common Unit and Advisor Class Unit. The only difference between the two classes of units is the service fee component of the management fees payable on the Advisor Class Unit.

- **Common Unit** - fee includes only the management fee of the ETF. Suitable for purchase in a commission or fee-based account.
- **Advisor Class Unit - "CGR.A"** - is for investors working with a financial professional and is usually purchased in a commission account. An additional service fee is added to the management fee and paid to financial advisors for ongoing advice.

CORRELATION OF GLOBAL REAL ESTATE SECURITIES TO STOCKS AND BONDS

	3-Year	5-Year
Canadian Stocks ¹	0.55	0.54
US Stocks ²	0.78	0.80
International Stocks ³	0.79	0.80
Canadian Bonds ⁴	0.27	0.21

¹The S&P/TSX Composite Index is a capitalization weighted index of the largest (by market capitalization) and most liquid stocks listed on the TSX. ²The Standard & Poor's 500 Index is a capitalization weighted index of 500 stocks designed to measure the performance of the broad US economy. ³The MSCI EAFE Index is a free float-adjusted market capitalization index that is designed to measure the performance of developed markets, excluding US & Canada. ⁴The DEX Universe Bond Index is a broad measure of the Canadian investment-grade fixed income market.

RISKS AND OTHER CONSIDERATIONS There is no assurance the Fund will achieve its investment objective. Past performance does not guarantee future results. Index returns do not represent Fund returns. The Index performance results are hypothetical. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed. Their values change frequently and past performance may not be repeated. 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; Risk of Error in Replicating the Cohen & Steers Global Realty Majors Index; Equity Risk; Index Investment Strategy Risk; Tracking Error; Rebalancing and Adjustment Risk; Calculation and Termination of the Cohen & Steers Global Realty Majors Index; Cease Trading of Constituent Securities; Illiquid Securities; Use of Derivative Instruments; Securities Lending; Trading Price of Units; Potential Conflicts of Interest; Changes in Legislation; Taxation of the Fund; Absence of an Active Market for the Units and Lack of Operating History.



CLAYMORE ETFs

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1/10

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.