



CLAYMORE ETFs

# Claymore Premium Money Market ETF

EXCHANGE-TRADED FUNDS



AS OF 12/31/09

## 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 companies and corporations.

## FUND DATA

<b>Ticker Symbols</b>	
Common Units	TSX: CMR
Advisor Class Units	TSX: CMR.A
Initial Unit Price	\$50.00
Income Distribution	Interest Income
Distribution Frequency	Monthly
<b>CUSIP Symbols</b>	
Common Units	18383K103
Advisor Class Units	18383K202
Management Fee	0.25%
Currency Policy	Not Applicable
Settlement	T+1
Portfolio Yield	0.28%

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.

## ASSET MIX

Asset Class	Weight
Commercial Paper	62.95%
BA	26.35%
Government Bills	10.70%

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

## FUND HOLDINGS

Osifaa CP 16Feb10	3.57%
Woodbridge CP Jan06/2010	3.57%
Citigroup Finance Canada Inc Dn 20Jan10	2.86%
Cafo CP 13Jan10	2.86%
Canada Treasury Bills	2.50%
Financiere CDP 17Feb10	2.50%
Ontario Infra Jan4/2010	2.50%
Woodbridge CP Jan20/10	2.50%
Royal Bank Canada Ba \$Cad 11Jan10	2.14%
Goldman CP Feb25/10	2.14%

## 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 12/31/09

	3-Month	6-Month	1-Year	3-Year	Since Inception [2/19/08]
Market Price (Common)	0.03%	0.07%	0.39%	N/A	1.49%
NAV (Common)	0.03%	0.07%	0.37%	N/A	1.49%
Market Price (Advisor)	-0.02%	0.02%	0.11%	N/A	1.28%
NAV (Advisor)	-0.01%	0.02%	0.20%	N/A	1.29%

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## 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 - "CMR.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.

**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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual 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 per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

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; 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.



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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.