



CLAYMORE ETFs

Claymore Canadian Fundamental Index ETF



EXCHANGE-TRADED FUNDS

AS OF 12/31/09

Fund Overview

The Claymore Canadian Fundamental Index ETF has been designed to replicate the performance of the FTSE RAFI Canada Index, net of expenses, which comprises those Canadian companies with the highest fundamental weightings.

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FUND DATA

Ticker Symbols	
Common Units	TSX: CRQ
Advisor Class Units	TSX: CRQ.A
Initial Unit Price	\$10.00
Income Distribution	Primarily Canadian Dividend Income
Distribution Frequency	Quarterly
CUSIP Symbols	
Common Units	183830207
Advisor Class Units	183830108
Management Fee	0.65%
Currency Policy	Not Applicable

INDEX CHARACTERISTICS

Number of Securities	66
Dividend Yield	2.63%
Weighted Average Price/Earnings	20.02x
Weighted Average Price/Book	1.88x
Current Market Cap (\$ billions)	\$31.33

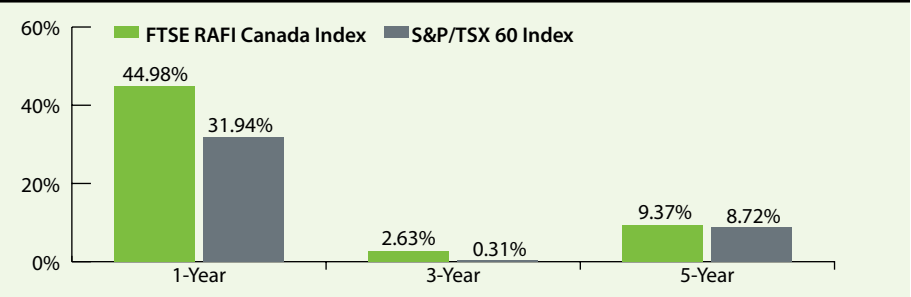
INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

	Average Annual Return	Annualized Standard Deviation
FTSE RAFI Canada Index	10.77%	14.20%
S&P/TSX 60 Index	5.56%	16.81%

Source: Bloomberg; 12/31/99 - 12/31/09

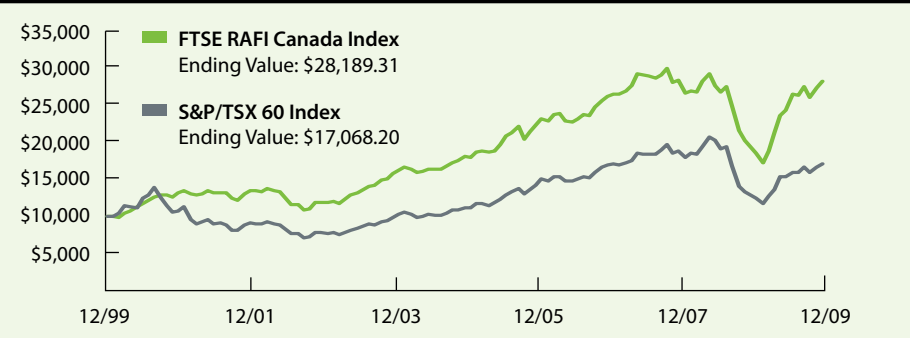
All portfolio composition and rating information is subject to change daily.

HISTORICAL PERFORMANCE OF THE INDEX



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

INDEX PERFORMANCE - HYPOTHETICAL GROWTH OF \$10,000 (12/31/99 - 12/31/09)



Source: Bloomberg; 12/31/99 - 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 FTSE RAFI Canada Index performance results, prior to 11/30/05 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 (2/22/06)
Market Price (Common)	2.81%	16.53%	44.99%	1.94%	4.76%
NAV (Common)	2.85%	15.95%	44.28%	1.97%	4.75%
Market Price (Advisor)	2.53%	15.66%	43.03%	1.36%	4.49%
NAV (Advisor)	2.60%	15.48%	43.13%	1.20%	4.52%

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AS OF 12/31/09

TOP 10 FUND HOLDINGS

Teck Resources, Ltd.-Cls B	8.55%
Royal Bank of Canada	8.19%
Toronto-Dominion Bank	6.14%
Suncor Energy, Inc.	5.80%
Bank of Nova Scotia	5.41%
Bank of Montreal	5.13%
Manulife Financial Corporation	5.10%
Canadian Imperial Bank of Commerce	3.13%
Canadian Natural Resources, Ltd.	2.91%
Sun Life Financial, Inc.	2.85%

FUND SECTOR WEIGHTINGS

Financials	47.17%
Energy	18.81%
Materials	12.98%
Consumer Discretionary	6.72%
Industrials	4.53%
Consumer Staples	3.55%
Information Technology	2.49%
Telecommunication Services	2.29%
Utilities	1.16%
Health Care	0.30%

All portfolio composition is subject to change daily.

Fund Overview (continued)

The Claymore Canadian Fundamental Index ETF offers the advantages of an active management strategy with the highlights of a passive investment: lower turnover costs and transparent rules-based selection, while retaining high investment capacity.

The index weights constituents using four accounting factors, rather than market capitalization. These four factors include:

- Total cash dividends (*five-year average of all regular and special distributions*)
- Free cash flow (*five-year average cash flow*)
- Total sales (*five-year average total sales*)
- Book equity value (*current period book equity value*)

The Trouble with Market-Cap-Weighted Indices

Traditional indices are generally based on market capitalization, which has the effect of overweighting those stocks that are overvalued and underweighting those stocks that are undervalued. A capitalization-weighted index will participate in market bubbles and fall with market corrections.

Fundamental Indexation™ as a Solution

Fundamental Indexation™ is designed to overcome the limitations of traditional indices based on market capitalization. Fundamental Indexation weights its constituents based on company fundamental factors including dividends, totalsales, free cash flow and book equity value, each variable not depending on the fluctuations of the market valuation. Fundamental Indexation seeks to identify the true "fair value" of each company.

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 - "CRQ.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 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 FTSE RAFI Canada Index; Equity Risk; Index Investment Strategy Risk; Tracking Error; Rebalancing and Adjustment Risk; Calculation and Termination of the FTSE RAFI Canada 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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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.