



CLAYMORE ETFs

Claymore Global Monthly Advantaged Dividend ETF



EXCHANGE-TRADED FUNDS

AS OF 12/31/09

Fund Overview

The Claymore Global Monthly Advantaged Dividend ETF has been designed to replicate the performance of the Zacks Global Multi Asset Income Index, net of expenses. The Zacks Global-Multi Asset Income Index selection methodology is designed to identify global companies with potentially high income and superior risk-return profiles as determined by Zacks Investment Research, Inc. ("Zacks"). The Fund, through a Forward Agreement with the National Bank of Canada, will receive exposure to the securities that comprise the Index. The Claymore Global Monthly Advantaged Dividend ETF will hedge its exposure to U.S. dollars by entering into currency contracts with financial institutions that have an "approved credit rating" as defined in NI 81-102.

FUND DATA

Ticker Symbols	
Common Units	TSX: CYH
Advisor Class Units	TSX: CYH.A
Initial Unit Price	\$20.00
Income Distribution	Primarily Returns of Capital & Capital Gains
Distribution Frequency	Monthly
CUSIP Symbols	
Common Units	18383Y104
Advisor Class Units	18383Y203
Management Fee	0.65%
Currency Policy	CDN \$ Hedged

INDEX CHARACTERISTICS

Number of Securities	274
Dividend Yield	4.53%
Weighted Average Price/Earnings	15.45x
Weighted Average Price/Book	1.80x
Current Market Cap (\$ billions)	\$29.00

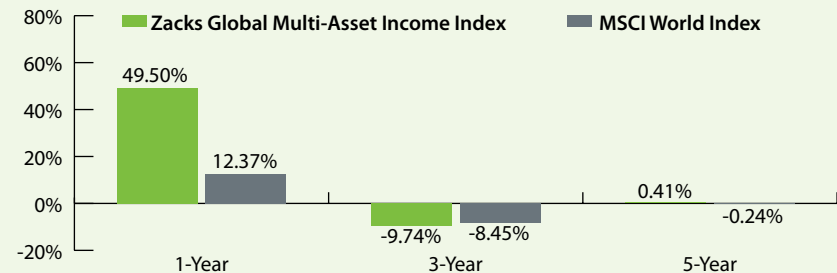
INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

	Average Annual Return	Standard Deviation
Zacks Global Multi-Asset Income Index	5.33%	19.03%
MSCI World Index	-1.08%	13.38%

Source: Zacks Investments Research and Bloomberg; 3/29/02 - 12/31/09.

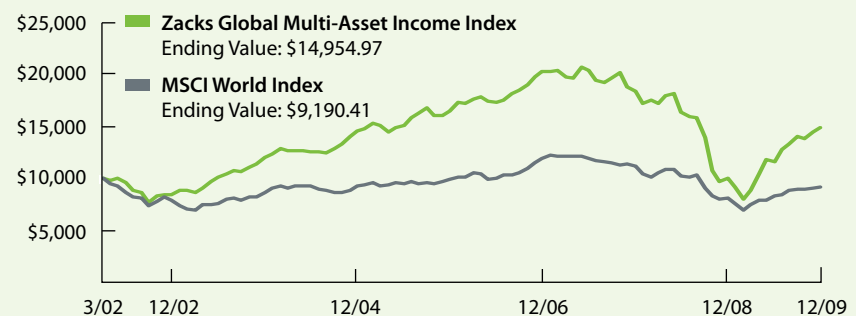
All portfolio composition and rating information is subject to change daily.

HISTORICAL PERFORMANCE OF THE INDEX



Source: Zacks Investments Research and Bloomberg; as of 12/31/09; Return figures annualized.

INDEX PERFORMANCE - HYPOTHETICAL GROWTH OF \$10,000 (3/29/02 - 12/31/09)



Source: Zacks Investments Research and Bloomberg; 3/29/02 - 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 Zacks Global Multi-Asset Income Index performance results, prior to 12/19/07 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 (1/15/08)
Market Price (Common)	8.09%	27.84%	47.49%	N/A	-6.64%
NAV (Common)	6.63%	25.58%	43.81%	N/A	-7.99%
Market Price (Advisor)	7.98%	22.73%	44.48%	N/A	-8.27%
NAV (Advisor)	6.38%	25.15%	42.73%	N/A	-8.69%

ASSET TYPE BREAKDOWN

Dividend Equity	74.75%	REITs	3.95%
Closed-End Fund	12.97%	US MLPs	3.78%
Canadian Income Trusts	4.55%		

TOP 10 FUND HOLDINGS

Penn West Energy Trust	2.48%
Enerplus Resources Fund Un	1.64%
Grupo Aeroportuario del Sureste S.A.B. de C.V	1.22%
BanColombia S.A. ADS	0.93%
Chunghwa Telecom Co. Ltd. ADS	0.90%
Grupo Aeroportuario del Pacifico SAB de CV	0.87%
Ladbrokes PLC	0.83%
Yanzhou Coal Mining Co. Ltd.	0.82%
Telecomunicacoes de Sao Paulo S/A ADS	0.82%
Bank of America Corp	0.81%

FUND SECTOR WEIGHTINGS

Energy	17.25%
Financials	16.05%
Closed-End Funds	10.26%
Consumer Staples	10.20%
Industrials	8.58%
Telecommunication Services	7.85%
Utilities	7.47%
Health Care	6.18%
Materials	6.08%
Consumer Discretionary	5.78%
Information Technology	4.29%

FUND COUNTRY BREAKDOWN

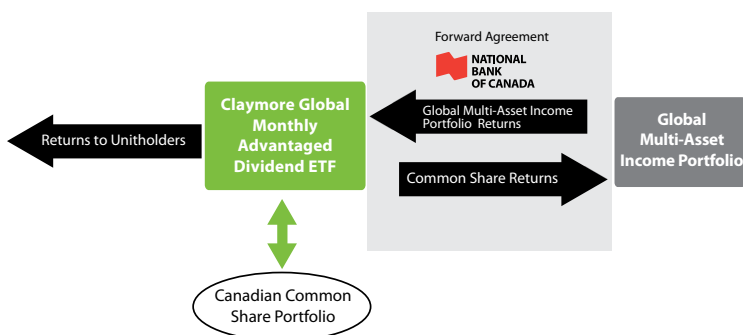
US	38.18%
Europe	20.27%
Emerging Markets	13.33%
UK	12.38%
Asia Developed	7.99%
Canada	7.85%

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

BENEFITS OF USING THE FORWARD AGREEMENT STRUCTURE

The Fund utilizes an innovative Forward Agreement structure with the National Bank of Canada in order to provide exposure to a portfolio of global securities on a tax-efficient basis. By using the Forward Agreement, the income generated by the Global Multi-Asset Income Index portfolio (generally foreign income) will be recharacterized and paid to Unitholders of the ETF primarily as distributions of return of capital and capital gains. Another benefit of the Forward Agreement Structure is that it reduces the instances where capital gains may be realized as a result of any scheduled rebalancing of the underlying portfolio.

ETF FORWARD AGREEMENT STRUCTURE



The above diagram is for illustrative purposes only. The forward structure is used to achieve the exposure to the Global Multi-Asset Income Index portfolio. Please see the Prospectus for further information.

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** - to be purchased by institutional and individual investors.
- **Advisor Class Unit - "CYH.A"** - to be purchased only by clients who are advised by a registered investment advisor .

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 Zacks Global Multi Asset Income Index; Equity Risk; Index Investment Strategy Risk; Tracking Error; Rebalancing and Adjustment Risk; Calculation and Termination of the Zacks Global Multi-Asset Income 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.