



Claymore/Zacks International Multi-Asset Income Index ETF

 EXCHANGE-TRADED FUNDS



AS OF 9/30/09

FUND FACTS

Style Allocation	Foreign Large Value
Investment Strategy	Distribution Optimized
Distribution Schedule (if any)	Quarterly
Rebalance Schedule	Semi-Annually
Weighting	Zacks Proprietary Method
Index Provider	Zacks Investment Research, Inc.
Underlying Index	Zacks International Multi-Asset Income Index
Index Ticker	ZAXIH

FUND PROFILE

Symbol	HGI
Exchange	NYSE Arca
NAV Symbol (IIV)	HGIIV
CUSIP	18383Q804
Fund Inception Date	7/11/07
Expense Cap*	0.65%
Fiscal Year-End	5/31

FUND CHARACTERISTICS

Number of Securities	148
Weighted Average Market Capitalization	\$29.2 Billion
Weighted Average Price/Earnings	20.7x
Weighted Average Price/Book	1.6x

All data is subject to change on a daily basis. Price-to-Earnings ratio ("P/E") is equal to a stock's market capitalization divided by its after-tax earnings over the most recent 12-month period. Price-to-Book ratio ("P/B") is equal to a stock's market capitalization divided by its book value. (This ratio compares the market's valuation of a company with the value of that company as indicated on its financial statements.)

TO LEARN MORE ABOUT HGI, VISIT WWW.CLAYMORE.COM/ETF OR CALL YOUR FINANCIAL PROFESSIONAL

The Claymore/Zacks International Multi-Asset Income Index ETF seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an index called the Zacks International Multi-Asset Income Index. The Index is comprised of 150 stocks selected, based on investment and other criteria, from a universe of international companies, global REITs, master limited partnerships ("MLPs"), Canadian royalty trusts, American depository receipts ("ADRs") of emerging market companies and U.S. listed closed-end funds that invest in international companies. The companies in the universe are selected using a proprietary strategy developed by Zacks Investment Research, Inc., the Fund's index provider. The Index is designed to identify a diversified group of companies with potentially high income and superior risk-return profiles, as determined by the index provider, in an effort to potentially outperform the MSCI EAFE Index and other benchmark indices on a risk-adjusted basis. The Index constituent selection methodology utilizes multi-factor proprietary selection rules to identify those stocks that offer the greatest potential from a yield and risk/return perspective. The approach is specifically designed to enhance investment applications and investability. The Fund generally will invest in all of the stocks comprising the Index in proportion to their weightings in the Index.

AVERAGE ANNUAL TOTAL RETURNS* as of 9/30/09

	YTD	3-Month	1-Year	3-Year	Since Inception (7/11/07)
Market Price	41.11%	21.56%	5.23%	N/A	-11.63%
Market Price After Tax on Shares Held	39.36%	21.22%	3.15%	N/A	-13.15%
Market Price After Tax on Shares Sold	26.44%	14.01%	3.05%	N/A	-10.64%
NAV	43.09%	22.46%	7.57%	N/A	-11.78%
NAV After Tax on Shares Held	41.30%	22.11%	5.42%	N/A	-13.30%
NAV After Tax on Shares Sold	27.72%	14.60%	4.55%	N/A	-10.77%
MSCI EAFE Index	29.23%	19.55%	3.48%	N/A	-13.39%

Performance data quoted represents past performance, which is no guarantee of future results, and current performance may be lower or higher than the figures shown. For the most recent month-end performance figures, please visit www.claymore.com. The investment return and principal value of an investment will fluctuate with changes in market conditions and other factors so that an investor's shares, when redeemed, may be worth more or less than their original cost.

*Per the prospectus dated September 30, 2009, the Fund's total annual operating expense ratio, gross of any fee waivers or expense reimbursements, is 2.14%. There is a contractual fee waiver currently in place for this Fund through December 31, 2011 to the extent necessary in keeping Fund operating expense ratio from exceeding 0.65% of average net assets per year. However, some expenses fall outside of this expense cap and therefore net operating expenses were 0.86%. Without this expense cap, actual returns would be lower. The Acquired Fund Fees and Expenses, associated with the underlying investment companies that HGI invests in, are 0.16% and are not included in the operating expenses of the Fund subject to this limit. Acquired Fund Fees and Expenses are based on current portfolio and are subject to change.

After tax returns are calculated using the historical highest individual federal marginal income tax rates during the periods shown and do not reflect the impact of state and local taxes. Actual after tax returns depend on an investor's tax situation and may differ from those shown. Since Inception returns assume a purchase of the ETF at the initial share price for share price returns or the initial net asset value (NAV) per share for NAV returns. Returns for periods of less than one year are not annualized. Returns include reinvestment of distributions.

This index is unmanaged and it is not possible to invest directly in this index. The Morgan Stanley Capital International Europe Australasia and Far East Index (MSCI EAFE) is a capitalization-weighted measure of stock markets in Europe, Australasia and the Far East.

TOP FUND SECTOR WEIGHTINGS

Energy	20.10%
Financials	12.56%
Telecommunication Services	12.07%
Consumer Staples	11.90%
Industrials	9.46%
Materials	8.72%
Consumer Discretionary	7.37%
Information Technology	6.87%
Health Care	6.05%
Utilities	4.89%

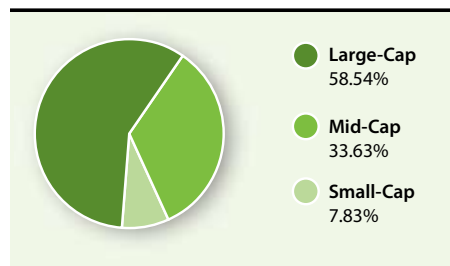
TOP FUND HOLDINGS

Name	Symbol	Weighting
Penn West Energy Trust	PWE	3.39%
Enerplus Resources Fund	ERF	3.02%
Grupo Aeroportuario Del S	ASR	1.72%
Ladbroke PLC	LAD	1.64%
Telecomunicacoes De S.P.	TSPN	1.43%
BanColombia SA	CIB	1.41%
BT Group PLC	BT/A	1.23%
Canadian Natural Resource	CNQ	1.20%
Nexen, Inc.	NXY	1.15%
HSBC Holdings PLC	HSBA	1.15%

TOP FUND COUNTRY WEIGHTINGS

Britain	19.65%	Hong Kong	4.85%
Canada	12.27%	Netherlands	4.65%
France	9.45%	Germany	4.30%
Japan	5.73%	Brazil	3.54%
Mexico	5.23%	Australia	3.50%

FUND CAPITALIZATION WEIGHTINGS



All data is subject to change on a daily basis and represents a percentage of the Fund's total equity holdings. The securities mentioned are provided for informational purposes only and should not be deemed as a recommendation to buy or sell.

RISK CONSIDERATIONS Investors should consider the following risk factors and special considerations associated with investing in the Fund, which may cause you to lose money, including the entire principal amount that you invest. **Equity Risk:** The value of the securities held by the Funds will fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Funds participate, or factors relating to specific companies in which the Funds invest. **Foreign Investment Risk:** Investing in non-U.S. issuers may involve unique risks such as currency, political, and economic risk, as well as less market liquidity, generally greater market volatility and less complete financial information than for U.S. issuers. **Emerging Markets Risk:** Investment in securities of issuers based in developing or "emerging market" countries entails all of the risks of investing in securities of non-U.S. issuers, as previously described, but to a heightened degree. **Financial Services Sector Risk:** This industry is subject to extensive government regulation, can be subject to relatively rapid change due to increasingly blurred distinctions between service segments, and can be significantly affected by availability and cost of capital funds, changes in interest rates, the rate of corporate and consumer debt defaults, and price competition. In addition, the deterioration of the credit markets since late 2007 generally has caused an adverse impact in a broad range of markets, including U.S. and international credit and interbank money markets generally, thereby affecting a wide range of financial institutions and markets. In particular, events in the financial sector since late 2008 have resulted, and may continue to result, in an unusually high degree of volatility in the financial markets, both domestic and foreign. **Canadian Risk:** Investing in Canadian royalty trusts and stocks listed on the TSX subjects the to: **Commodity Exposure Risk. Reliance on Exports Risk. U.S. Economic Risk. Structural Risk (Political Risk). Canadian Royalty Trust Risk:** Investing in Canadian royalty trusts is subjects to following risks: **Lack of diversification. Potential sacrifice of growth. No guarantees. Potential for tax recharacterization or changes. REIT Risk:** Investments in securities of real estate companies involve risks. These risks include, among others, adverse changes in national, state or local real estate conditions; obsolescence of properties; changes in the availability, cost and terms of mortgage funds; and the impact of changes in environmental laws. **MLP Risk:** Investments in securities of MLPs involve risks that differ from an investment in common stock. Holders of the units of MLPs have more limited control and limited rights to vote on matters affecting the partnership. There are also certain tax risks associated with an investment in units of MLPs. **Risks of Investing In Other Investment Companies:** Investments in securities of other investment companies involve risks, including, among others, the fact that shares of other investment companies are subject to the management fees and other expenses of those companies, and the purchase of shares of some investment companies (in the case of closed-end investment companies) may sometimes require the payment of substantial premiums above the value of such companies' portfolio securities or net asset values. **Small and Medium-Sized Company Risk:** Investing in securities of these companies involves greater risk as their securities may be more volatile and less liquid than investing in more established companies. These securities may have returns that vary, sometimes significantly, from the overall stock market. **Portfolio Turnover Risk:** The Fund may engage in active and frequent trading in connection with the rebalancing of the Index, and therefore the Fund's investments. A portfolio turnover rate of 200%, for example, is equivalent to the Fund buying and selling all of its securities two times during the course of the year. A high portfolio turnover rate (for example, over 100%) could result in high brokerage costs and could result in an increase in taxable capital gains distributions to the Fund's shareholders. The Fund will seek to utilize the creation and redemption in-kind mechanism to help minimize capital gains to the extent possible. **Non-Correlation Risk:** The Fund's return may not match the return of the Index for a number of reasons. For example, the Fund incurs a number of operating expenses not applicable to the Index, and incurs costs in buying and selling securities, especially when rebalancing the Fund's securities holdings to reflect changes in the composition of the Index. The Fund may not be fully invested at times, either as a result of cash flows into the Fund or reserves of cash held by the Fund to meet redemptions and expenses. If the Fund utilizes a sampling approach or futures or other derivative positions, its return may not correlate as well with the return on the Index, as would be the case if it purchased all of the securities in the Index with the same weightings as the Index. **Replication Management Risk:** The Fund is not "actively" managed. Therefore, it would not necessarily sell a stock because the stock's issuer was in financial trouble unless that stock is removed from the Index. **Issuer-Specific Changes:** The value of an individual security or particular type of security can be more volatile than the market as a whole and can perform differently from the value of the market as a whole. The value of securities of smaller issuers can be more volatile than that of larger issuers. **Non-Diversified Fund Risk:** The Fund can invest a greater portion of assets in securities of individual issuers than a diversified fund. Changes in the market value of a single investment could cause greater fluctuations in share price than would occur in a diversified fund. **Please read the Fund's prospectus for more detailed information on these risks and considerations.**

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Investors should carefully consider the investment objectives and policies, risk considerations, charges and ongoing expenses of the ETF before investing. The prospectus contains this and other relevant information. Please read the prospectus carefully before you invest. To obtain a prospectus, please contact a securities representative or Claymore Securities, Inc., or download one from www.claymore.com.