

# FaithShares Christian Values Fund

As of December 31, 2009

## Fund Description

The Fund's investment objective is to track the performance, before fees and expenses, of the FaithShares Christian Values (CHV) Index, a custom index by FTSE/KLD.

## Index Description

The CHV Index is designed to measure the performance of U.S. large capitalization companies screened based on a composite of the guidelines of various Christian denominations. The CHV Index excludes companies involved in gambling, anti-personnel landmines, tobacco, alcohol, pornography, abortion, and/or stem cells.

FaithShares Advisors, LLC, the Fund's advisor, has committed to donating 10% of the net income derived from each fund back to a ministry or charity supported by that Fund's denomination.



*Faith Shares*

## Largest 400 U.S. Equities



## FaithShares Portfolios

Equally weighted and rebalanced annually

## Fund Details

Fund Inception	December 8, 2009
Ticker	FOC
CUSIP	30605Q306
Stock Exchange	NYSE Arca
Total Expense Ratio	0.87%

## Index Characteristics

Number of Holdings	100
Average Market Cap	\$ 28 Billion
Maximum Market Cap	\$ 271.2 Billion
Minimum Market Cap	\$ 2.7 Billion
Total Market Cap	\$ 2.8 Trillion

- Sector allocations are designed to match the allocation of the FTSE U.S. Index.
- Individual companies may be added or removed from the portfolio at the annual rebalancing.
- All funds are comprised of 100 equally weighted securities.

Contact Us:  
1-877-FAITH55  
[www.faithshares.com](http://www.faithshares.com)

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## Performance as of December 31, 2009

	Cumulative Inception To Date
<u>FaithShares Christian Values ETF at NAV</u>	<u>4.01%</u>
<u>FaithShares Christian Values ETF at Market Price</u>	<u>3.59%</u>
<u>FTSE/KLD FaithShares Christian Values Index</u>	<u>4.17%</u>
<u>S&amp;P 500 Index</u>	<u>2.24%</u>

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 Eastern Time and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-877-FAITH55 (1.877.324.8455), or by visiting [www.faithshares.com](http://www.faithshares.com).

*FaithShares Advisors, LLC serves as an advisor to FaithShares Trust. The Funds are distributed by SEI Investments Distribution Co., which is not affiliated with FaithShares Advisors, LLC.*

*Investing involves risk, including the possible loss of principal. The Fund is non-diversified and, as a result, may have greater exposure to volatility than other funds. Current and future holdings are subject to risk.*

*Shares of FaithShares Funds are bought and sold at market price, not NAV, and are not individually redeemed from the fund. Buying and selling shares will result in brokerage commissions.*

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*Carefully consider the Funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Funds' prospectus, which may be obtained by calling 1-877-FAITH55 (1.877.324.8455), or by visiting [www.faithshares.com](http://www.faithshares.com). Read the prospectus carefully before investing.*