

## GUGGENHEIM BLUEPRINTS® STRATEGY

# Guggenheim ABC High Dividend Strategy Portfolio, Series 8

## Investment Objective

The Guggenheim ABC High Dividend Strategy Portfolio, Series 8 ("Trust") seeks to provide dividend income.

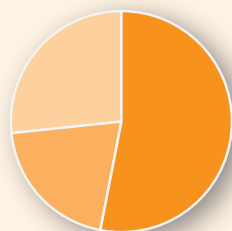
## Why Australia, Brazil and Canada?

- The Trust seeks to provide an inflation-hedged approach to investing in international markets, while seeking dividend income.
- The Trust's strategy aims to invest in companies from the commodity-rich nations of Australia, Brazil and Canada that have the potential to benefit from the growth potential of emerging markets worldwide.
- Because of the natural resources possessed by Australia, Brazil and Canada, companies in these countries may be able to benefit from a rise in global per capita demand for commodities.

## PORTFOLIO ALLOCATION

Breakdown and weightings are as of 11/30/11 and subject to change.

### Capitalization Breakdown



- Large-Cap  
53.25%
- Mid-Cap  
20.19%
- Small-Cap  
26.56%

### Country Weightings

|              |                |
|--------------|----------------|
| Australia    | 33.78%         |
| Brazil       | 33.13%         |
| Canada       | 33.09%         |
| <b>TOTAL</b> | <b>100.00%</b> |

## GUGGENHEIM

### Guggenheim Partners Asset Management, LLC

Guggenheim Partners Asset Management, LLC is a subsidiary of Guggenheim Partners, LLC and an affiliate of the Sponsor, which offers financial services expertise within its asset management, investment advisory, capital markets, institutional finance and merchant banking business lines. Clients consist of a mix of individuals, family offices, endowments, foundations, insurance companies, pension plans and other institutions that together have entrusted the firm with supervision of more than \$100 billion in assets. A global diversified financial services firm, Guggenheim Partners, LLC office locations include New York, Chicago, Los Angeles, Miami, Boston, Philadelphia, St. Louis, Houston, London, Dublin, Geneva, Hong Kong, Singapore, Mumbai and Dubai. The Sponsor is also a subsidiary of Guggenheim Partners, LLC.

PARTNER  
FOCUS

## Security Selection

Begin with Universe of Companies Domiciled in Australia, Brazil or Canada

Liquidity Screens

Screen for Strong Financials

Dividend Rank

Final Portfolio

## PORTFOLIO HOLDINGS

Holdings and weightings are as of 11/30/11 and subject to change.

| Symbol  | Company Name   | Symbol  | Company Name                         |
|---|--|---|--------------------------------------|
| <b>CONSUMER DISCRETIONARY-DISTRIBUTORS (3.35%)</b>                      |  | <b>FINANCIALS-INSURANCE (3.38%)</b>   |                                      |
| PBG AU  | Pacific Brands Limited                                   | QBE AU  | QBE Insurance Group Limited          |
| <b>CONSUMER DISCRETIONARY-HOTELS, RESTAURANTS &amp; LEISURE (6.78%)</b> |  | <b>HEALTH CARE-HEALTH CARE PROVIDERS &amp; SERVICES (3.34%)</b>               |                                      |
| TAH AU  | TABCORP Holdings Limited                                 | CLC CN  | CML HealthCare, Inc.                 |
| TTS AU  | Tatts Group Limited                                      | <b>INDUSTRIALS-BUILDING PRODUCTS (3.33%)</b>                                  |                                      |
| <b>CONSUMER DISCRETIONARY-HOUSEHOLD DURABLES (3.34%)</b>                |  | GWA AU  | GWA Group Limited                    |
| GUD AU  | G.U.D. Holdings Limited                                  | <b>INDUSTRIALS-CONSTRUCTION &amp; ENGINEERING (3.31%)</b>                     |                                      |
| <b>CONSUMER DISCRETIONARY-MULTILINE RETAIL (3.41%)</b>                  |  | GNV CN  | Genivar, Inc.                        |
| DJS AU  | David Jones Limited                                      | <b>INDUSTRIALS-TRADING COMPANIES &amp; DISTRIBUTION (6.59%)</b>               |                                      |
| <b>CONSUMER STAPLES-BEVERAGES (3.30%)</b>                               |  | RUS CN  | Russel Metals, Inc.                  |
| ABV   | Companhia de Bebidas das Americas                        | WJX CN  | Wajax Corporation                    |
| <b>CONSUMER STAPLES-FOOD &amp; STAPLES RETAILING (6.64%)</b>            |  | <b>MATERIALS-METALS &amp; MINING (6.62%)</b>                                  |                                      |
| CBD   | Companhia Brasileira de Distribuicao Grupo Pao de Acucar | GGB   | Gerdaul S.A.                         |
| NWC CN  | North West Company, Inc.                                 | VALE  | Vale S.A.                            |
| <b>ENERGY-OIL, GAS &amp; CONSUMABLE FUELS (6.62%)</b>                   |  | <b>TELECOMMUNICATION SERVICES-DIVERSIFIED TELECOMMUNICATION (9.98%)</b>       |                                      |
| CPG CN  | Crescent Point Energy Corporation                        | BCE   | BCE, Inc.                            |
| UGP   | Ultrapar Participacoes S.A.                              | MBT CN  | Manitoba Telecom Services, Inc.      |
| <b>FINANCIALS-CAPITAL MARKETS (6.70%)</b>                               |  | TLS AU  | Telstra Corporation, Limited         |
| AGF/B CN  | AGF Management Limited                                   | <b>TELECOMMUNICATION SERVICES-WIRELESS TELECOMMUNICATION SERVICES (3.29%)</b> |                                      |
| IFL AU  | IOOF Holdings Limited                                    | TSU   | Tim Participacoes S.A.               |
| <b>FINANCIALS-COMMERCIAL BANKS (10.04%)</b>                             |  | <b>UTILITIES-ELECTRIC UTILITIES (9.98%)</b>                                   |                                      |
| ANZ AU  | Australia & New Zealand Banking Group Limited            | CIG   | Companhia Energetica de Minas Gerais |
| BBD   | Banco Bradesco S.A.                                      | ELP   | Companhia Paranaense de Energia      |
| CM  | Canadian Imperial Bank of Commerce                       | CPL   | CPFL Energia S.A.                    |

# Guggenheim ABC High Dividend Strategy Portfolio

SERIES 8

## PORTFOLIO SUMMARY

|  |  |
|--|--|
| Inception Date                           | December 1, 2011   |
| Termination Date                         | March 1, 2013  |
| Initial Offer Price                      | \$10.00  |
| Number of Issues                         | 30   |
| Historical Annual Dividend Distribution* | \$0.5957   |
| Distributions**                          | 25th day of each month commencing on December 25, 2011, if any |

\* The Historical Annual Dividend Distribution is as of 11/30/11 and subject to change.

\*\* The amount of distributions of the Trust may be lower or greater than the above-stated amount due to certain factors that may include, but are not limited to, a change in the dividends paid by issuers, a change in Trust expenses or the sale or maturity of securities in the portfolio. Fees and expenses of the Trust may vary as a result of a variety of factors including the Trust's size, redemption activity, brokerage and other transaction costs and extraordinary expenses.

## TICKETING INFORMATION

|                               |           |
|-------------------------------|-----------|
| CUSIP (cash payment)          | 40167P224 |
| CUSIP (reinvestment accounts) | 40167P232 |
| CUSIP (fee-cash)              | 40167P240 |
| CUSIP (fee-reinvest)          | 40167P257 |
| Ticker                        | CABCHX    |

## SALES CHARGES

Sales Charge ("S/C") is based on a \$10 per unit offering price.

|                                      | Amount Per Unit | Max Per Unit % |
|--------------------------------------|-----------------|----------------|
| Up-front S/C                         | \$0.100         | 1.00%          |
| Year One Deferred S/C                | \$0.145         | 1.45%          |
| Creation and Development ("C&D") Fee | \$0.050         | 0.50%          |
| Total S/C                            | \$0.295         | 2.95%          |

The deferred sales charge ("DSC") will be deducted in monthly installments on the last business day commencing April 2012 and ending June 2012. If units are redeemed prior to the DSC period, the entire DSC will be collected.

For unit prices other than \$10, percentages of initial sales charge, C&D fees, and DSCs will vary. Early redemption of units will still cause payment of the DSC.

## VOLUME DISCOUNT BREAKPOINTS

| Purchase Amount       | Sales Charge Reductions (as a % of the Public Offering Price) |
|-----------------------|---|
| Less than \$50,000    | 0.00%   |
| \$50,000 - \$99,999   | 0.25%   |
| \$100,000 - \$249,999 | 0.50%   |
| \$250,000 - \$499,999 | 0.75%   |
| \$500,000 - \$999,999 | 1.00%   |
| \$1,000,000 or more   | 1.50%   |

## RISK CONSIDERATIONS As with all investments, you may lose some or all of your investment in the Trust. No assurance can be given that the Trust's investment objective will be achieved. The Trust also might not perform as well as you expect. This can happen for reasons such as these:

- Securities prices can be volatile.
- Due to the current state of the economy, the value of the securities held by the Trust may be subject to steep declines or increased volatility due to changes in performance or perception of the issuers.
- Share prices or dividend rates on the securities in the Trust may decline during the life of the Trust.
- The Trust includes securities of companies in the consumer products sector which include general risks such as cyclicalities of revenues and earnings, economic recession, currency fluctuations, changing consumer tastes, extensive competition, product liability litigation and increased government regulation. A weak economy and its effect on consumer spending would adversely affect companies in the consumer products sector.
- The Trust includes securities issued by companies involved with the production of certain commodities. Commodity companies include those companies involved in the production of building materials, aluminum, non-ferrous metals, precious metals and steel and other commodities, as well as companies that explore for, produce, refine, distribute or sell petroleum, gas products and other commodities. General risks of commodity companies include price and supply fluctuations, excess capacity, economic recession, government regulations and overall capital spending rates. Exposure to commodities markets may subject the Trust to greater volatility than other investments. Certain commodities may be produced in a limited number of countries and may be controlled by a small number of producers.
- The Trust invests in foreign securities and ADRs which present additional risk due to such factors as adverse economic, currency, political, social or regulatory developments in a country, including government seizure of assets, excessive taxation, limitations on the use or transfer of assets, the lack of liquidity or regulatory controls with respect to certain industries or differing legal and/or accounting standards.
- The Trust includes securities issued by companies headquartered or incorporated in Australia, Brazil and Canada. As a result, political, economic or social developments in these countries may have a significant impact on the securities included in the Trust.
- The Trust includes securities issued by companies headquartered or incorporated in countries considered to be emerging markets which are substantially smaller, less liquid

and may be exposed to greater volatility and market risks than the U.S. and developed foreign markets

- The Trust includes securities whose value may be dependent on currency exchange rates. The U.S. dollar value of these securities may vary with fluctuations in foreign exchange rates. Most foreign currencies have fluctuated widely in value against the U.S. dollar for various economic and political reasons such as the activity level of large international commercial banks, various central banks, speculators, hedge funds and other buyers and sellers of foreign currencies.
- The Trust invests in securities issued by small-capitalization and mid-capitalization companies which customarily involve more investment risk than securities of large-capitalization companies. Small-capitalization and mid-capitalization companies may have limited product lines, markets or financial resources and may be more vulnerable to adverse general market or economic developments.
- Inflation may lead to a decrease in the value of assets or income from investments.
- The Sponsor does not actively manage the portfolio. **Please see the Trust prospectus for more complete risk information.**

Unit Investment Trusts ("UITs") are fixed and not actively managed. An investment in this fixed portfolio should be made with an understanding of the risks involved with owning various types of investments. Industry predictions may not materialize and securities selected for the Trust may not participate in overall industry growth, if any. Units, when redeemed, may be worth more or less than their original purchase price.

This UIT is part of a long-term strategy. Consult an attorney or tax advisor regarding tax consequences associated with an investment from one series to the next, if available. Investors should consult their tax advisor to determine tax consequences associated with the purchase or sale of units. Guggenheim Funds Distributors, Inc. does not offer tax advice.

**Consider the investment objectives, risks, charges and ongoing expenses of the UIT carefully before investing. The prospectus contains this and other information about the UIT. Please read the prospectus carefully before investing. To obtain a prospectus, visit [www.guggenheimfunds.com](http://www.guggenheimfunds.com) or contact a securities representative or Guggenheim Funds Distributors, Inc. 2455 Corporate West Drive, Lisle, IL 60532, 800-345-7999.**