

Eagle Global Renewables Infrastructure Index (RENEW)

Index Fact Sheet

As of June 30, 2020

Index Overview

The Eagle Global Renewables Infrastructure Index provides a benchmark that is designed to track the performance of renewables infrastructure or renewables-related infrastructure assets, primarily wind, solar, hydro, biomass, and electric transmission lines. Constituents are companies whose stocks trade globally in OECD countries. The index is a capped, float-adjusted, capitalization-weighted index developed by Eagle Global Advisors, and disseminated real-time on a price-return basis (RENEW) and on a total-return basis (RENEWTR).

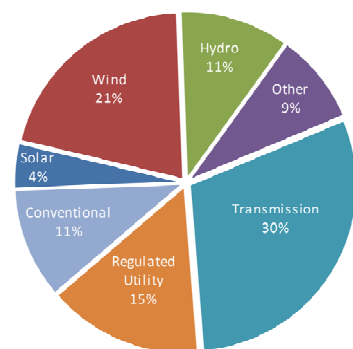
Investment Highlights

- **Essential Infrastructure:** Renewables Infrastructure companies own or have interests in renewables or renewables-related infrastructure assets. Renewable energy includes wind, solar, hydro, biomass, ethanol, etc.
- **Income + Growth:** Compelling income supported by stable cash flows and long-term contracts. Long-term secular growth story.
- **Clean Energy:** Renewables Infrastructure companies own and operate solar, wind, hydro and natural gas assets.
- **Historical Performance:** Renewables Infrastructure companies have historically outperformed other yield-oriented investments like REITs, utilities and bonds.

Eagle Global Renewables Infrastructure Index (Trailing 3 year avg)

| | |
|----------------------|---------------|
| Standard Deviation | 11.28% |
| Sharpe Ratio | 1.68 |
| Sortino Ratio | 3.41 |
| Beta vs. S&P 500 | 0.38 |
| Float Capitalization | \$464 billion |

Asset Composition



Disclaimer

Eagle Global Advisors, LLC is an independent investment advisor, actively managing individual investment portfolios containing domestic equity, international equity, master limited partnerships, and domestic fixed income securities (either directly or through a sub-advisory relationship) for mutual funds, high net worth individuals, retirement plans for corporations and unions, financial institutions, trusts, endowments and foundations. Eagle Global Advisors, LLC claims compliance with Global Investment Performance Standards (GIPS®). To receive a complete list and description of Eagle Global Advisors, LLC composites contact Steven Russo at 713-952-3550, or write Eagle Global Advisors, LLC at 1330 Post Oak Blvd., Suite 3000, Houston, TX 77056, or srusso@eagleglobal.com.

*AUM data is inclusive of both discretionary and non-discretionary client assets.

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Universe Performance

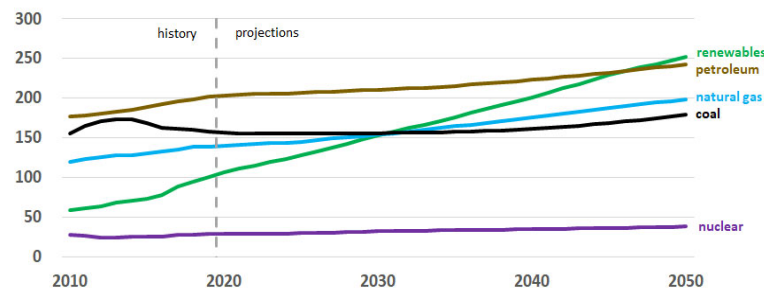
| | Average Trailing Total Return (Trailing CAGR) | | | |
|--|---|---------|---------|---------|
| | YTD | TTM | 3 Years | 5 Years |
| Eagle Global Renewables Infra Index | 3.99% | 17.34% | 14.36% | 11.17% |
| S&P Global Clean Energy Index * | 6.97% | 19.30% | 16.18% | 4.51% |
| S&P 500 Index | (3.08%) | 6.69% | 10.73% | 10.58% |
| MSCI World Index | (5.77%) | 2.19% | 6.70% | 6.75% |
| PHLX Utility Index | (10.07%) | (0.98%) | 7.19% | 10.08% |
| DJ All REIT Equity Index | (13.15%) | (6.11%) | 3.56% | 6.33% |
| Barclays US Corp High Yield Bond Index | (3.80%) | (0.16%) | 3.33% | 4.74% |

* the S&P Global Clean Energy Index is a diversified mix of clean energy production and clean energy equipment & technology companies

Eagle Global Advisors, LLC.

Eagle Global Advisors, LLC was formed in November 1996 and has been 100% employee-owned since inception. The firm launched dedicated energy infrastructure investment strategies in 2003, making it a category pioneer. In addition to the globally-focused RENEW index, Eagle Global provides a similar index focused on North America that operates under the RENEWNA ticker.

Here Come Renewables: Consumption Growing Faster Than Others



Source: EIA

Geographic Composition

