

Eagle Global Renewables Infrastructure Index (RENEW)

Index Fact Sheet

As of June 30, 2021

Index Overview

The Eagle 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).

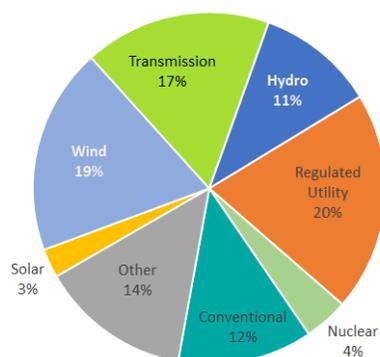
Investment Highlights

- **Essential Infrastructure:** Renewables infrastructure companies own or have interests in renewables or renewable-related infrastructure assets (i.e., wind, solar, electric transmission, hydro, biomass, etc.)
- **Income + Growth:** Compelling *income* supported by stable cash flows and long-term contracts. Long-term secular *growth* story.
- **Clean Energy Megatrend:** Transition to clean energy will require multiple trillions of dollars to be invested over multiple decades
- **Historical Performance:** Renewables infrastructure stocks have historically outperformed other yield-oriented investments

Eagle Global Renewables Infrastructure Index (Trailing 3 year avg)

Standard Deviation	17.23%
Sharpe Ratio	0.91
Sortino Ratio	1.85
Beta vs. S&P 500	0.60
Market Capitalization	\$772 billion

Asset Composition



Disclaimer

Eagle Global Advisors, LLC is an independent investment advisor, actively managing individual investment portfolios containing domestic equity, international equity, energy infrastructure and 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.

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Universe Performance*

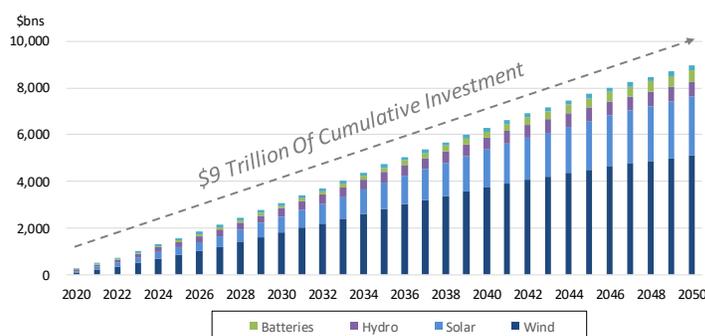
Index Name	YTD	TTM	3 Years	Std Dev (3-yr)
Eagle Global Renewables Infra Index	(7.48%)	20.55%	18.54%	17.20%
S&P 500 Index	15.25%	40.79%	18.71%	17.99%
MSCI World Index	13.05%	39.04%	15.17%	17.90%
PHLX Utility Index	1.93%	16.43%	11.18%	14.44%
DJ All REIT Equity Index	21.23%	32.90%	12.13%	17.23%
Barclays US Corp High Yield Bond Index	3.62%	15.37%	7.46%	9.69%

*See performance disclosures p. 2

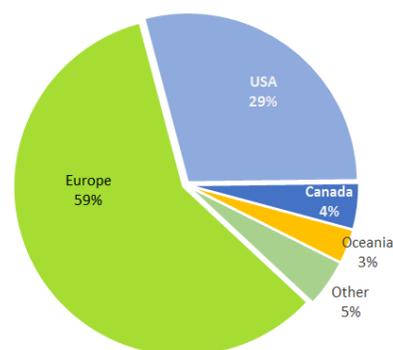
Eagle Global Advisors, LLC.

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.

Most Renewable Investment Will Go To Infrastructure



Geographic Composition



Performance Disclosures

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