

# Eagle Global Renewables Infrastructure Index (RENEW, RENEWTR)

Index Fact Sheet

As of June 30, 2023

## 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	19.55%
Sharpe Ratio	0.35
Sortino Ratio	0.66
Beta vs. S&P 500	0.82
Market Capitalization	\$753 billion
Dividend Yield	3.80%

## Universe Performance\*

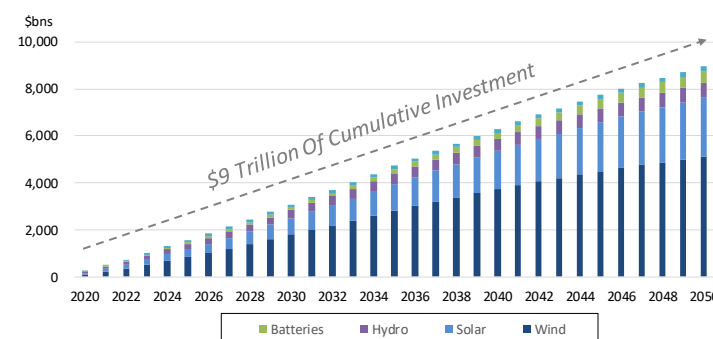
Index Name	2Q23	YTD	1 Year	3 Year
Eagle Global Renewables Infra Index	0.41%	2.75%	7.45%	5.62%
S&P 500 Index	8.74%	16.89%	19.59%	14.60%
MSCI World Index	6.83%	15.09%	18.51%	12.18%
PHLX Utility Index	(2.99%)	(6.61%)	(4.80%)	8.28%
DJ All REIT Equity Index	1.17%	3.00%	(4.28%)	6.14%
Barclays US Corp High Yield Bond Index	1.75%	5.38%	9.06%	3.13%

\*See performance disclosures p. 2

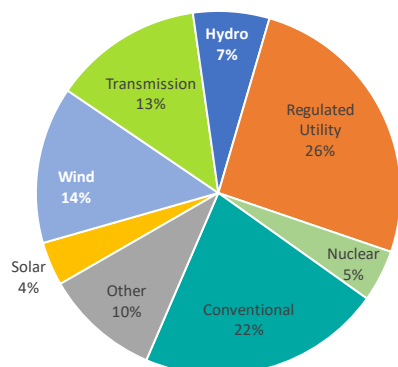
## Eagle Global Advisors, LLC.

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.

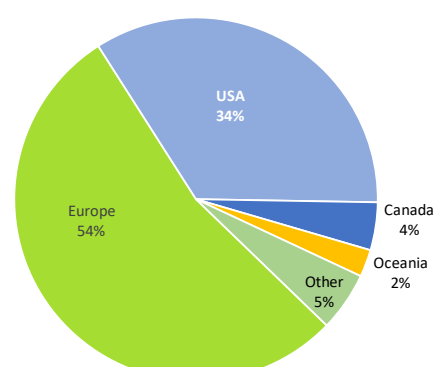
## Most Renewable Investment Will Go To Infrastructure



## Asset Composition



## Geographic Composition



## Disclaimer

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# Performance Disclosures

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