

# Eagle Renewables Infrastructure Index (RENEW, RENEWTR)

## 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).

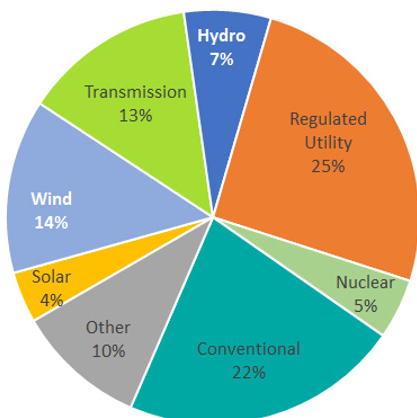
## INVESTMENT HIGHLIGHTS

- **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 RENEWABLES INFRASTRUCTURE INDEX (TRAILING 3-YEAR AVG)

Standard Deviation	19.13%
Sharpe Ratio	(0.27)
Sortino Ratio	(0.43)
Beta vs. S&P 500	0.82
Market Capitalization	645,292
Dividend Yield	4.28%

## ASSET COMPOSITION



## UNIVERSE PERFORMANCE\*

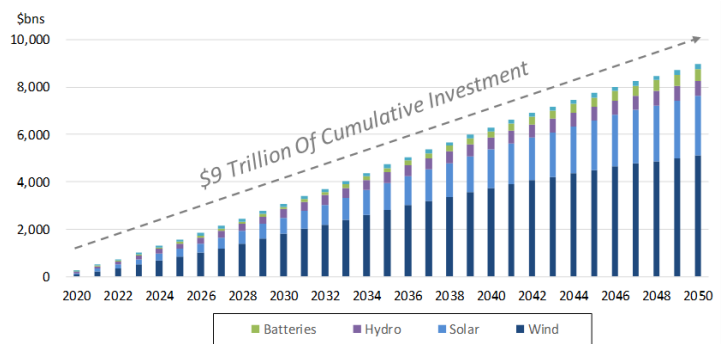
Index Name	1Q24	1 Year	3 Year
Eagle Global Renewables Infra Index	(7.13%)	(8.04%)	(4.48%)
S&P 500 Index	10.56%	29.88%	11.49%
MSCI World Index	8.85%	25.07%	8.59%
PHLX Utility Index	5.40%	(0.55%)	3.59%
DJ All REIT Equity Index	(1.31%)	7.88%	2.42%
Barclays US Corp High Yield Bond Index	1.47%	11.15%	2.19%

\*See performance disclosures p. 2

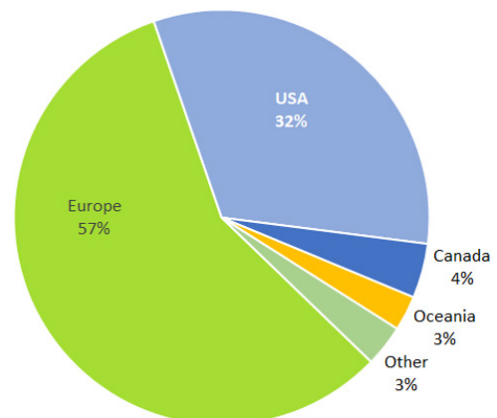
## EAGLE GLOBAL ADVISORS, LLC

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



## DISCLAIMER

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## PERFORMANCE DISCLOSURES

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