

## Indxx Global YieldCo Index

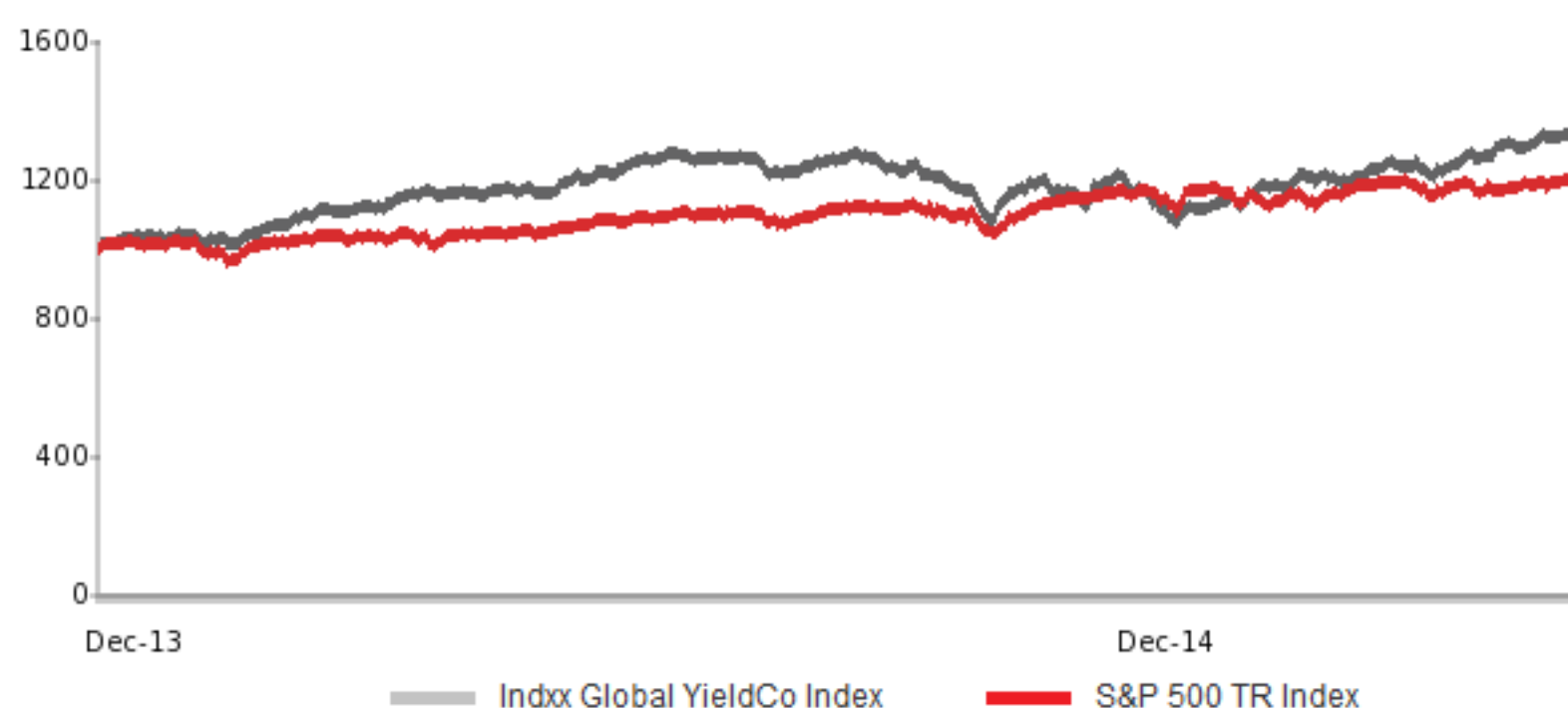
### Index Description

The Indxx Global YieldCo Index is an adjusted market cap weighted index designed to provide access to globally listed securities which are categorized as YieldCos.

### Index Characteristics

Base Date	12/20/2013
No. of Constituents	20
Total Market Cap (\$ Mn)	44,357
Average Market Cap (\$ Mn)	2,218
Median Market Cap (\$ Mn)	1,060
Largest Constituent (\$ Mn)	6,936
Smallest Constituent (\$ Mn)	264

### Performance Graph



### Fundamentals

Price to Earnings Ratio*	17.51x
Price to Sales Ratio*	5.30x
Sharpe Ratio*	0.73
Dividend Yield*	3.21%
52 Week High/Low**	1328 / 1075

\*Trailing 12 months data for current year portfolio

\*\*Trailing 12 months

### Market Cap Breakdown

Large Cap ( > \$10 Bn )	0.00%
Mid Cap ( \$2 Bn - \$10 Bn )	63.92%
Small Cap ( \$0.1 Bn - \$2 Bn )	36.08%

### Top 5 Country Breakdown

United States	45.05%
Canada	15.97%
Spain	11.48%
Bermuda	10.38%
Guernsey	9.00%

### Top 10 Constituents

Company Name	ISIN	Industry	Weight
TerraForm Power, Inc.	US88104R1005	Utilities	11.98%
Brookfield Renewable Energy Partners LP	BMG162581083	Utilities	10.38%
NextEra Energy Partners LP	US65341B1061	Utilities	8.47%
NRG Yield, Inc.	US62942X1081	Utilities	7.49%
Abengoa Yield Plc	GB00BLP5YB54	Utilities	6.74%
Northland Power Inc	CA6665111002	Utilities	4.85%
SunEdison, Inc.	US86732Y1091	Information Technology	4.74%
Saeta Yield SA	ES0105058004	Utilities	4.74%
Pattern Energy Group, Inc.	US70338P1003	Utilities	4.73%
Innergex Renewable Energy, Inc.	CA45790B1040	Utilities	4.72%

### Risk & Return Statistics

Statistic	QTD	YTD	1 Year	Since Base Date
Beta	0.64	0.57	0.71	0.66
Correlation	0.48	0.58	0.58	0.59
Cumulative Return	2.79%	14.37%	12.33%	20.38%
Standard Deviation	10.86%	12.34%	14.00%	12.91%

\*\*All returns for period greater than 1 year are annualized