



Fundamentals

Price to Earnings Ratio*	23.74x
Price to Sales Ratio*	4.20x
Sharpe Ratio*	-1.49
Dividend Yield*	5.86%
52 Week High/Low**	1328 / 871

^{*}Trailing 12 months data for current year portfolio

Market Cap Breakdown

Large Cap (> \$10 Bn)	0.00%
Mid Cap (\$2 Bn - \$10 Bn)	33.24%
Small Cap (\$0.1 Bn - \$2 Bn)	66.76%

Top 5 Country Breakdown

United States	37.54%
Canada	30.97%
Spain	11.07%
Guernsey	10.83%
United Kingdom	9.60%

Indxx Global YieldCo Index (TR)

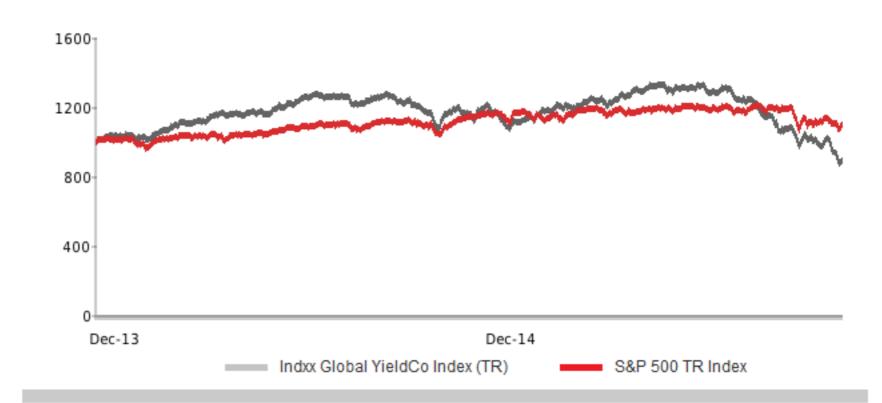
Index Description

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)	23,926
Average Market Cap (\$ Mn)	1,196
Median Market Cap (\$ Mn)	894
Largest Constituent (\$ Mn)	3,840
Smallest Constituent (\$ Mn)	219

Performance Graph



Top 10 Constituents

Company Name	ISIN	Country	Weight
Brookfield Renewable Energy Partners LP	BMG162581083	Canada	13.03%
NextEra Energy Partners LP	US65341B1061	United States	7.52%
TerraForm Power, Inc.	US88104R1005	United States	7.30%
NRG Yield, Inc.	US62942X3061	United States	6.68%
Abengoa Yield Plc	GB00BLP5YB54	Spain	6.16%
Northland Power, Inc.	CA6665111002	Canada	6.01%
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	Guernsey	5.53%
TransAlta Renewables, Inc.	CA8934631091	Canada	5.22%
Innergex Renewable Energy, Inc.	CA45790B1040	Canada	5.22%
Greencoat UK Wind PIc	GB00B8SC6K54	United Kingdom	5.09%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	Since Base Date
Beta ¹	0.80	0.75	0.79	0.74
Correlation ¹	0.69	0.65	0.64	0.63
Cumulative Return ²	-28.78%	-21.81%	-25.67%	-6.15%
Standard Deviation	23.66%	17.66%	18.41%	15.21%

¹w.r.t. S&P 500 TR Index

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^{**}Trailing 12 months

²All returns for period greater than 1 year are annualized