

Fundamentals

| Price to Earnings Ratio* | 17.39x |
|--------------------------|-------------|
| Price to Sales Ratio* | 5.66x |
| Sharpe Ratio* | -0.26 |
| Dividend Yield* | 4.00% |
| 52 Week High/Low** | 1328 / 1075 |

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

Market Cap Breakdown

| Large Cap (> \$10 Bn) | 0.00% |
|---------------------------------|--------|
| Mid Cap (\$2 Bn - \$10 Bn) | 53.22% |
| Small Cap (\$0.1 Bn - \$2 Bn) | 46.78% |

Top 5 Country Breakdown

| United States | 46.42% |
|---------------|--------|
| Canada | 15.76% |
| Spain | 11.08% |
| Guernsey | 10.00% |
| Bermuda | 8.76% |

Indxx Global YieldCo Index (TR)

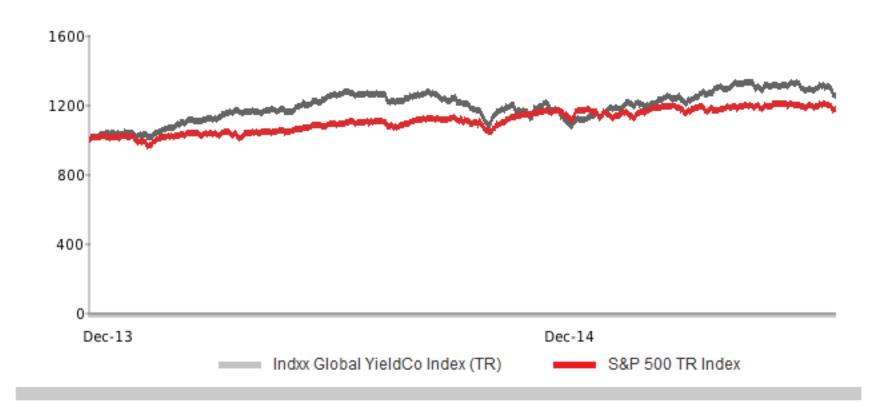
Index Description

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) | 41,959 |
| Average Market Cap (\$ Mn) | 2,098 |
| Median Market Cap (\$ Mn) | 869 |
| Largest Constituent (\$ Mn) | 9,376 |
| Smallest Constituent (\$ Mn) | 232 |

Performance Graph



Top 10 Constituents

| Company Name | ISIN | Industry | Weight |
|--|--------------|------------------------|--------|
| TerraForm Power Inc. | US88104R1005 | Utilities | 11.41% |
| NextEra Energy Partners LP | US65341B1061 | Utilities | 9.21% |
| Brookfield Renewable Energy Partners LP | BMG162581083 | Utilities | 8.76% |
| NRG Yield Inc. | US62942X3061 | Utilities | 7.88% |
| Abengoa Yield Plc | GB00BLP5YB54 | Utilities | 6.27% |
| The Renewables Infrastructure Group Ltd. | GG00BBHX2H91 | Utilities | 4.96% |
| Pattern Energy Group Inc. | US70338P1003 | Utilities | 4.87% |
| TransAlta Renewables Inc. | CA8934631091 | Utilities | 4.87% |
| Northland Power Inc. | CA6665111002 | Utilities | 4.86% |
| SunEdison Inc. | US86732Y1091 | Information Technology | 4.82% |

Risk & Return Statistics

| Statistic | QTD | YTD | 1 Year | Since Base Date |
|--------------------------------|--------|--------|--------|-----------------|
| Beta ¹ | 0.81 | 0.65 | 0.74 | 0.68 |
| Correlation ¹ | 0.65 | 0.61 | 0.61 | 0.60 |
| Cumulative Return ² | -1.33% | 9.78% | -1.67% | 14.98% |
| Standard Deviation | 12.32% | 12.64% | 14.56% | 12.92% |

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