



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

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 Industry Breakdown

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

Indxx Global YieldCo Index

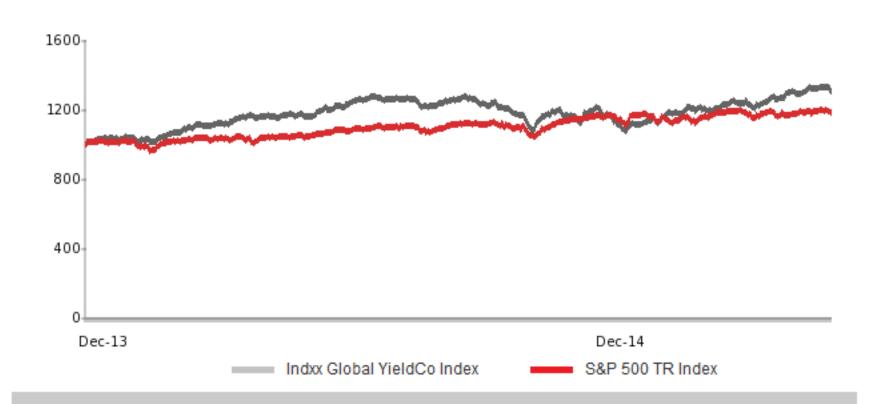
Index Description

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



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%
Pattern Energy Group, Inc.	US70338P1003	Utilities	4.73%

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.64	0.57	0.71	0.71	0.66
Correlation ¹	0.48	0.58	0.58	0.58	0.59
Cumulative Return ²	2.79%	14.37%	12.33%	3.95%	20.38%
Standard Deviation	10.86%	12.34%	14.00%	14.00	12.91%

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