

# 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).

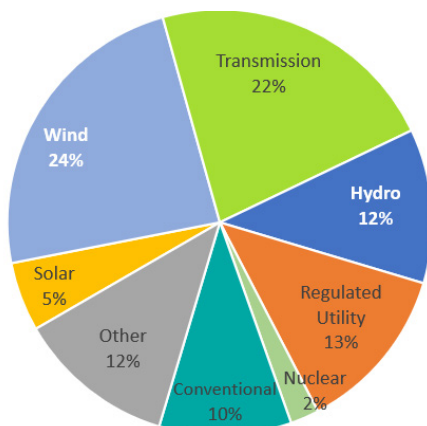
## INVESTMENT HIGHLIGHTS

- **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	20.36%
Sharpe Ratio	0.16
Sortino Ratio	0.71
Beta vs. S&P 500	0.81
Market Capitalization	348,017
Dividend Yield	3.44%

## ASSET COMPOSITION



## UNIVERSE PERFORMANCE\*

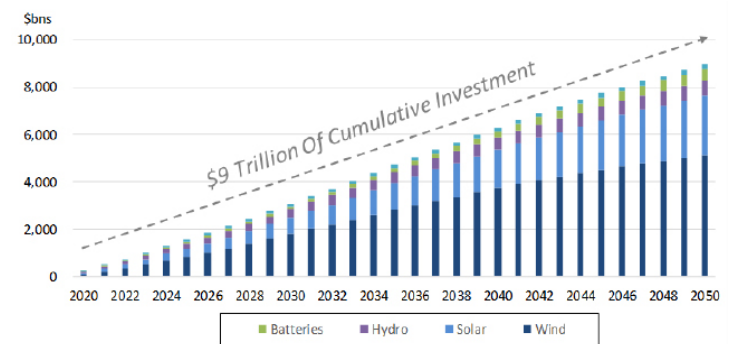
Index Name	3Q24	YTD	1 Year	3 Year
Eagle Global Renewables Infra Index	15.43%	12.03%	28.50%	3.54%
S&P 500 Index	5.89%	22.08%	36.35%	11.91%
MSCI World Index	6.36%	18.86%	32.43%	9.08%
PHLX Utility Index	19.44%	31.57%	41.79%	10.94%
DJ All REIT Equity Index	16.81%	14.24%	34.72%	3.46%
Barclays US Corp High Yield Bond Index	5.28%	8.00%	15.74%	3.10%

\*See performance disclosures p. 2

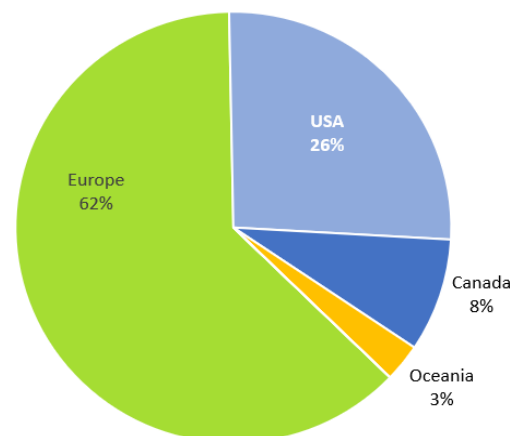
## EAGLE GLOBAL ADVISORS, LLC

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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