



Yorkville MLP Distribution Growth Leaders Liquid Index

Index Details

Underlying Index	Yorkville MLP Distribution Growth Leaders Liquid Index
Bloomberg Index Ticker (Price Return)	YGMLL
Bloomberg Index Ticker (Total Return)	YGMLLTR
Current Index Yield (as of 9/30/2016)	6.3%
Index Reconstitution	Semi-annual
Index Inception	1/8/2014

Index Statistics As of September 30, 2016

Performance	YGMLL ⁽¹⁾	MLPs ⁽²⁾	S&P 500 ⁽³⁾
YTD	8.8%	15.9%	7.8%
1 Year	5.3%	12.7%	15.4%
3 Year	-7.4%	-4.8%	11.2%
5 Year	4.8%	5.0%	16.4%

	REITs ⁽⁴⁾	Bonds ⁽⁵⁾	S&P 500 ⁽³⁾
Correlation	0.31	(0.04)	0.51

Total Market Capitalization (\$MMS):	\$215,450
Average Market Capitalization (\$MMS):	\$8,618
Standard Deviation:	22.5%
Distribution Growth Rate: ⁽⁶⁾	11.5%

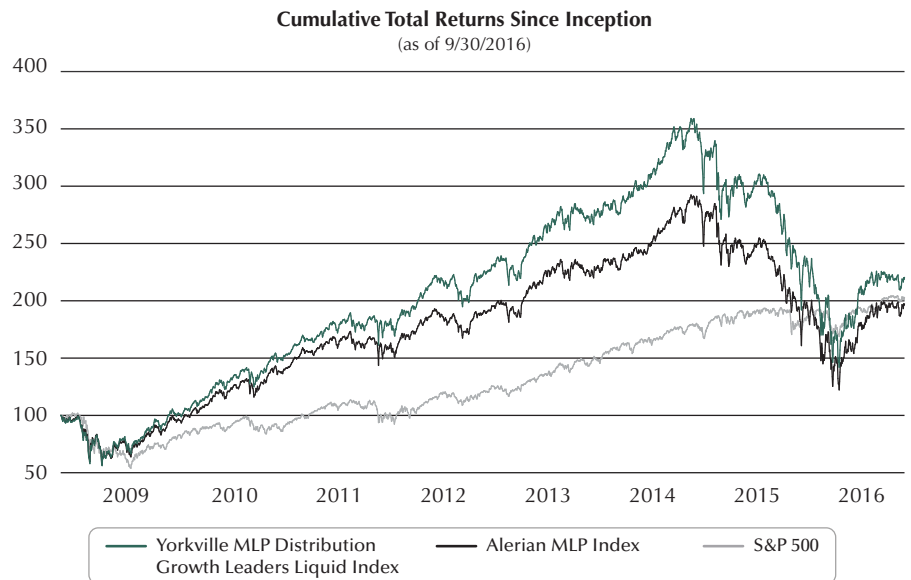
Index Description

The Yorkville MLP Distribution Growth Leaders Liquid Index (YGMLL) is a fundamentally driven investment strategy designed to track the performance and distributions of 25 MLPs selected based on high quality distribution growth and superior liquidity profiles. The index rebalances on a semi-annual basis.

The Importance of MLP Distribution Growth

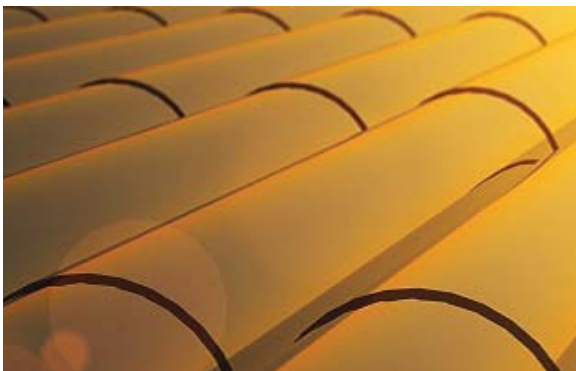
1. Hedge against inflation
2. Protection against rising interest rates
3. Greater income security
4. Higher total returns

Index Total Return Comparison



About Yorkville Capital Management LLC

Yorkville Capital Management is a Global Investment Standards (GIPS) Compliant Registered Investment Advisor (RIA) built to meet the growth in demand for income-generating investment strategies. The portfolio management team has been researching and investing in MLPs since the inception of the asset class. This has led to a deep understanding of the MLP asset class and the factors driving its growth. The firm's unique combination of research and investment experience informs the practices employed across all Yorkville MLP investment solutions: rules based indexes, separately managed accounts and other bespoke solutions.



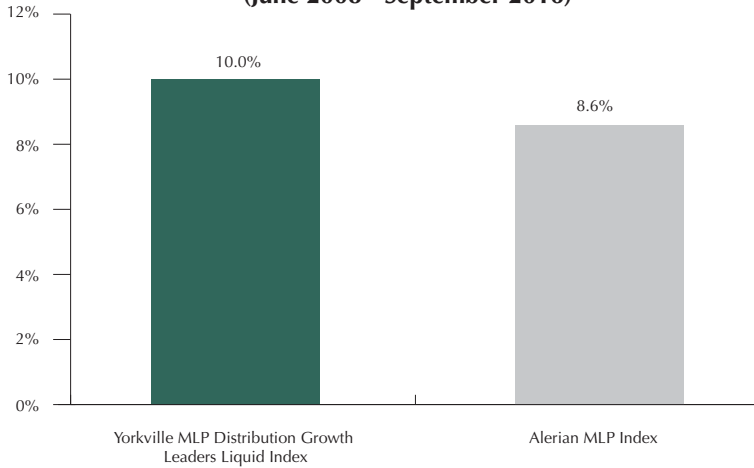


Yorkville MLP

Distribution Growth Leaders Liquid Index

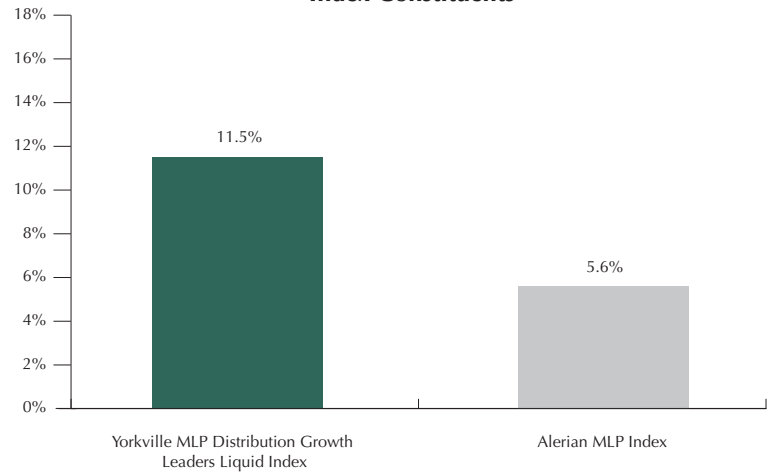
MLP Index Annualized Return Comparison

MLP Index Annualized Total Return Comparison
(June 2008 - September 2016)

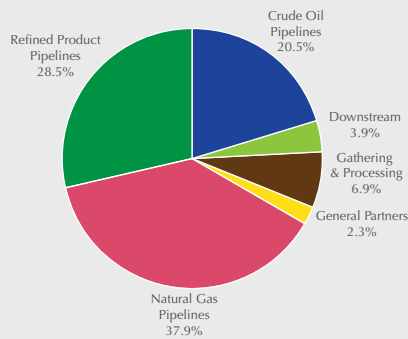


Year-over-Year Distribution Growth

Year-over-Year Distribution Growth
Index Constituents



Index Sector Breakdown



Index Top Holdings

Enterprise Products Partners LP (EPD)	14.8%
Magellan Midstream Partners LP (MMP)	10.0%
Energy Transfer Partners LP (ETP)	9.9%
MPLX LP (MPLX)	8.2%
Buckeye Partners LP (BPL)	7.5%
Phillips 66 Partners LP (PSXP)	5.8%
Western Gas Partners LP (WES)	4.0%
Spectra Energy Partners LP (SEP)	3.9%
Tesoro Logistics LP (TLLP)	3.8%
Genesis Energy LP (GEL)	3.7%

Performance and asset class correlations to YGMLL are based on the following indexes:

(1) YGMLL – the Yorkville MLP Distribution Growth Leaders Liquid Total Return Index (2) MLPs – the Alerian MLP Total Return Index (3) the S&P 500 Total Return Index (4) the Dow Jones Equity REIT Total Return Index and (5) the Barclays Aggregate Bond Index (6) Weighted average year-over-year distribution growth. 3Q16 distributions percentage change versus 3Q15.

Historical index returns prior to January 8, 2014 are backtested. Total return calculations for the index assume the reinvestment of all distributions. Past performance is not indicative of future results.