

Pensions&Investments

Top performing managers by category: separate accounts, 4th Quarter 2013

BY PENSIONS & INVESTMENTS | FEBRUARY 17, 2014

| EQUITY ENERGY | 1 year gross return | 1 year net return | EQUITY ENERGY | 5 year gross return | 5 year net return |
|---|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Yorkville MLP Core Income Strategy | 58.61 | 51.81 | Chickasaw MLP SMA | 45.43 | 44.52 |
| Chickasaw MLP SMA | 47.18 | 46.34 | Salient MLP Separate Accounts | 38.96 | 37.67 |
| Cushing MLP Instl Alpha Strategy | 45.73 | 44.83 | Cushing MLP Instl Alpha Strategy | 38.31 | 36.94 |
| Cushing MLP Instl Core Strategy | 41.91 | 39.98 | Harvest MLP Alpha Strategy | 37.27 | 36.40 |
| OFI Concentrated MLP | 40.21 | 38.84 | EGA MLP Total Return SMA Composite | 34.25 | 32.68 |
| Salient MLP Separate Accounts | 39.90 | 38.59 | Tortoise Midstream MLP Separate Accounts | 33.63 | 32.40 |
| EGA MLP Total Return SMA Composite | 37.89 | 36.29 | Westwood Mgt Corp. MLP Infrastr. Renewal | 33.46 | 33.03 |
| Westwood Mgt Corp. MLP Infrastr. Renewal | 36.94 | 35.93 | Yorkville MLP Core Income Strategy | 33.10 | 29.60 |
| Tortoise Midstream MLP Separate Accounts | 36.46 | 35.13 | Center Coast MLP SMA | 31.44 | 30.38 |
| Harvest MLP Alpha Strategy | 36.29 | 35.44 | Master Limited Partnerships | 31.40 | 30.15 |

ORIGINAL LINK:

[HTTP://WWW.PIONLINE.COM/ARTICLE/20140217/INTERACTIVE/312319972/TOP-PERFORMING-MANAGERS-BY-CATEGORY-SEPARATE-ACCOUNTS-4TH-QUARTER-2013](http://www.pionline.com/article/20140217/INTERACTIVE/312319972/TOP-PERFORMING-MANAGERS-BY-CATEGORY-SEPARATE-ACCOUNTS-4TH-QUARTER-2013)

***NOTE: YORKVILLE MLP CORE INCOME STRATEGY ASSUMES 10% PERFORMANCE FEE**