



# Yorkville MLP Distribution Growth Leaders Alpha Index

## Index Details

Underlying Index	Yorkville MLP Distribution Growth Leaders Alpha Index
Bloomberg Index Ticker (Price Return)	YGMLA
Bloomberg Index Ticker (Total Return)	YGMLATR
Current Index Yield (as of 9/30/2018)	7.8%
Index Reconstitution	Quarterly
UCITS Compliant	Yes
Index Launch Date	12/18/2013

## Index Statistics As of 9/30/2018

Performance	YGMLA <sup>(1)</sup>	MLPs <sup>(2)</sup>
YTD	-5.5%	5.9%
1 Year	-6.0%	1.7%
3 Year	-8.6%	-3.9%
5 Year	-5.0%	-2.9%

Past Performance is not indicative of future returns.

	S&P 500 <sup>(3)</sup>	REITs <sup>(4)</sup>	Bonds <sup>(5)</sup>
Correlation	0.52	0.32	(0.62)

Total Market Capitalization (\$MMS):	\$264,739
Average Market Capitalization (\$MMS):	\$11,031
Standard Deviation: <sup>(6)</sup>	20.8%
Distribution Growth Rate: <sup>(7)</sup>	9.2%

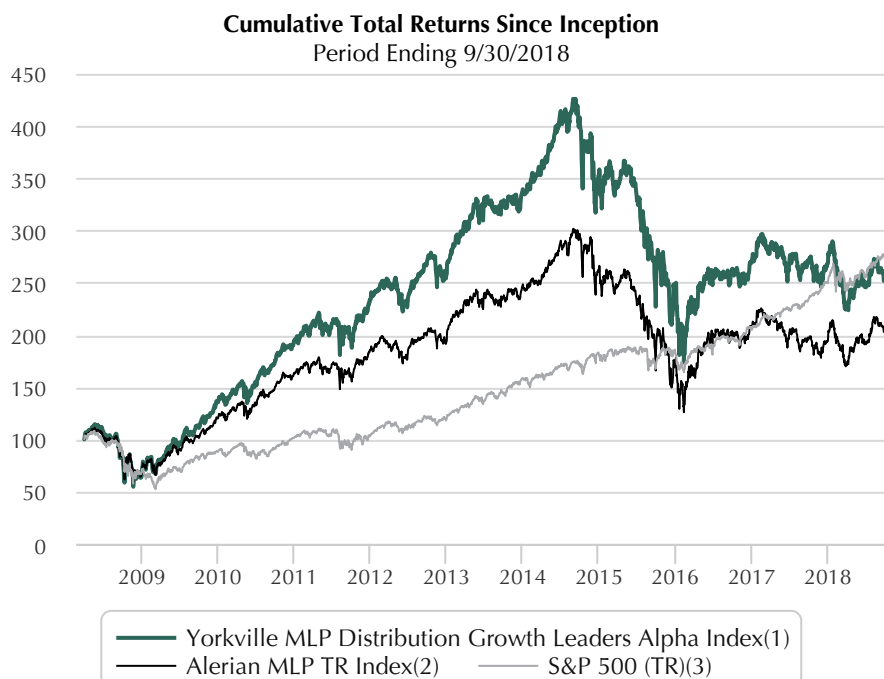
## Index Description

The Yorkville MLP Distribution Growth Leaders Alpha Index (YGMLA) is a fundamentally driven investment strategy designed to track the performance and distributions of 25 MLPs delivering the fastest and highest quality distribution growth. The index is equal-weighted and UCITS compliant.

## 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



Since Inception: March 31, 2008.

Past Performance is not indicative of future returns.

## About Yorkville Capital Management LLC

Yorkville Capital Management LLC claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with GIPS® standards. Yorkville Capital Management, LLC is a Registered Investment Advisor dedicated to investing in master limited partnerships (MLPs) and U.S. energy infrastructure companies. Yorkville's investment team is comprised of pioneers in researching and investing in MLPs. The Yorkville team has been successfully investing in U.S. energy infrastructure through MLPs since the early 1990s – virtually the inception of the asset class. Yorkville's management team has over 60 years of combined experience in the MLP market.

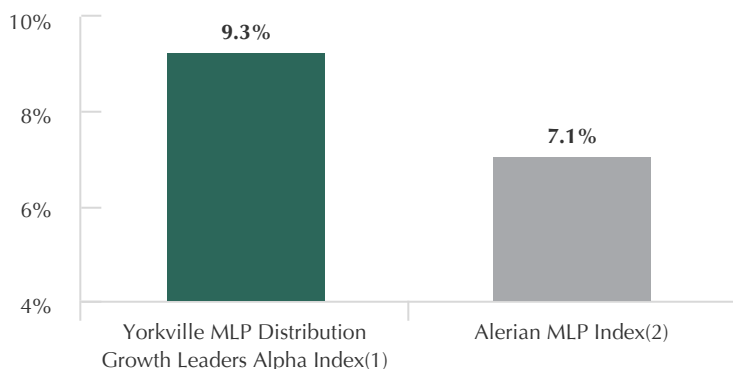


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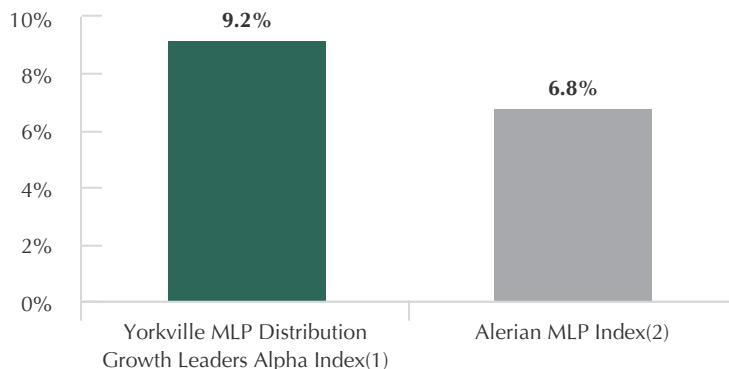
## MLP Index Annualized Return Comparison

## Year-over-Year Distribution Growth<sup>(7)\*</sup>

MLP Index Annualized Total Returns  
Period Ending 9/30/2018



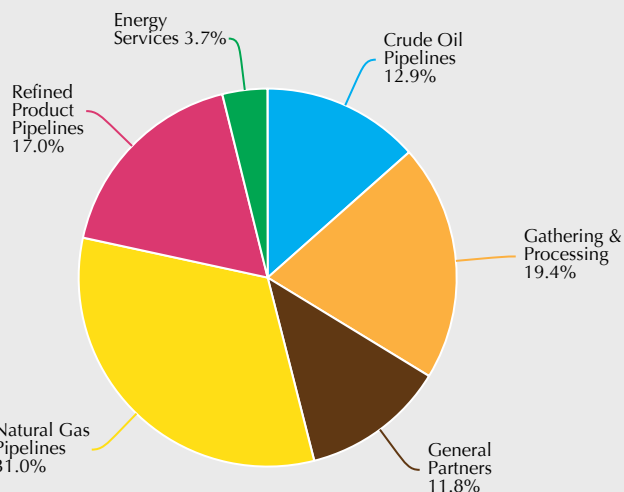
Year-over-Year Distribution Growth  
Index Constituents  
as of 9/30/2018



Since Inception: March 31, 2008. Past Performance is not indicative of future returns.

## Yorkville Index Sector Breakdown\*

## Index Top 10 Holdings\*



Based on Yorkville Capital Management, LLC proprietary MLP sectors.

Dominion Energy Midstream Partners LP (DM)	5.0%
Cheniere Energy Partners LP (CQP)	4.6%
Genesis Energy LP (GEL)	4.4%
Enterprise Products Partners LP (EPD)	4.4%
Holly Energy Partners LP (HEP)	4.4%
Andeavor Logistics LP (ANDX)	4.4%
Energy Transfer LP (ET)	4.3%
Energy Transfer Operating LP (ETP)	4.3%
EQM Midstream Partners LP (EQM)	4.3%
Magellan Midstream Partners LP (MMP)	4.2%

Source: Yorkville Capital Management, LLC.

\* as of 9/30/2018.

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

(1) YGMLA – Yorkville MLP Distribution Growth Leaders Alpha Total Return Index (YGMLATR) (2) MLPs – Alerian MLP Total Return Index (AMZX) (3) S&P 500 Total Return Index (4) REITs – Dow Jones Equity REIT Total Return Index (REIT) and (5) Bonds – Barclays Aggregate Bond Index (LBSTRU) (6) Standard Deviation measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk. (7) Weighted average year-over-year distribution growth.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. The Yorkville indices are maintained and disseminated by Solactive AG.

Backtested performance is NOT an indicator of future actual results. There are limitations inherent in hypothetical results particularly that the performance results do not represent the results of actual performance, but were achieved by means of retroactive application of a backtested model that was designed with the benefit of hindsight. The results reflect performance of a strategy not historically offered to investors and do NOT represent returns that any investor actually attained. Backtested results are calculated by the retroactive application of a model constructed on the basis of historical data and based on assumptions integral to the model which may or may not be testable and are subject to losses. Actual performance may differ significantly from backtested performance.

Backtested performance is developed with the benefit of hindsight and has inherent limitations.

This information has been provided by Yorkville Capital Management, LLC. All materials presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This is not to be construed as an offer to buy or sell any financial instruments.