

MVIS® North America Energy Infrastructure Index

The MVIS® North American Energy Infrastructure Index (MVEINC) tracks the performance of the largest and most liquid companies in the energy infrastructure industry located in North America. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from energy infrastructure related activities, such as storage facilities, and the storing and gathering of natural gas, natural gas liquids, crude oil, or refined products. The index also includes midstream companies, including MLPs that are involved in oil and gas pipelines. MVEINC covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,395.06/333.15	1,171.10/922.02

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from energy infrastructure.

Diversification

Company weightings are capped at 8%.

Review

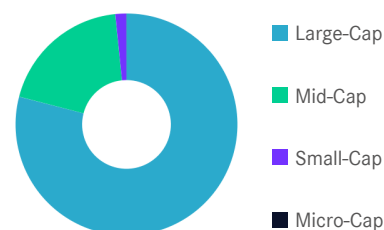
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS					FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Oct 2019	Components		30	Price/Earnings Trailing	13.71	1 Month	4.37%
Type	Hard Asset	Volatility (250 days)		13.66	Price/Book	2.60	1 Year	21.64%
Currency	USD	Full MCap bn USD		572.15	Price/Sales	1.14	3 Years	14.52%
Base Date	31 Dec 2013	Float MCap bn USD		411.55	Price/Cash Flow	6.34	5 Years	4.38%
Base Value	1,000.00	Correlation* (250 days)		0.93	Dividend Yield	5.45	7 Years	1.47%
* S&P Composite 1500 Oil&Gas Storage&Transportation					* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

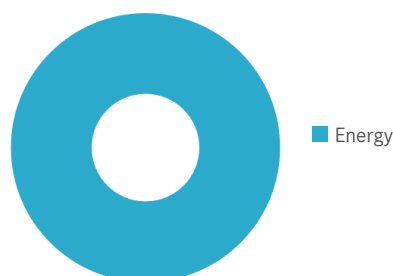
Country	Count	Weight
United States	24	74.36%
Canada	6	25.64%



Size	Count	Weight
Large-Cap (> 6 bn)	16	79.03%
Mid-Cap (1.5 bn - 6 bn)	10	19.35%
Small-Cap (0.2 bn - 1.5 bn)	4	1.61%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

[illegible]

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ONEOK INC	US	7.90%	NEXTDECADE CORP	25.37%	6.79%
ENBRIDGE INC	CA	7.73%	EQUITRANS MIDSTREAM CORP	28.32%	2.55%
WILLIAMS COS INC	US	7.21%	DT MIDSTREAM INC	16.45%	1.01%
CHENIERE ENERGY INC	US	6.37%	WILLIAMS COS INC	14.15%	0.74%
TC ENERGY CORP	CA	5.51%	KINDER MORGAN INC	6.48%	0.65%
KINDER MORGAN INC	US	5.47%			
PEMBINA PIPELINE CORP	CA	4.84%			
TARGA RESOURCES CORP	US	4.73%	Worst Performing Components	YTD	1 Day
DT MIDSTREAM INC	US	4.66%	GENESIS ENERGY LP	-0.93%	-4.95%
ENTERPRISE PRODUCTS PARTNERS	US	4.51%	OVERSEAS SHIPHOLDING GROUP-A	15.70%	-2.58%
ENERGY TRANSFER LP	US	4.48%	PLAINS ALL AMERICAN PIPELINE LP	24.77%	-1.85%
KEYERA CORP	CA	4.47%	ARCHROCK INC	34.57%	-1.82%
Subtotal		67.88%	PLAINS GP HOLDINGS LP-CL A	23.40%	-1.73%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVEINC	DE000SLA9PZ9	SLA9PZ	BKTF2J8	MVEINC	.MVEINC	50163996
Total Return Net	MVEINCTR	DE000SLA9P07	SLA9P0	BKTF2K9	MVEINCTR	.MVEINCTR	50164001
Total Return Gross	MVEINCTG	DE000SLA9P15	SLA9P1	BKTF2L0	MVEINCTG	.MVEINCTG	50164002

For further information visit www.marketvector.com

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