

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



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

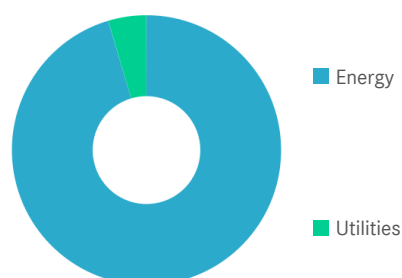
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Oct 2019	Components	30	Price/Earnings Trailing	18.97	1 Month	4.80%
Type	Hard Asset	Volatility (250 days)	19.91	Price/Book	3.03	1 Year	1.47%
Currency	USD	Full MCap bn USD	768.80	Price/Sales	1.32	3 Years	18.34%
Base Date	31 Dec 2013	Float MCap bn USD	545.91	Price/Cash Flow	8.30	5 Years	22.24%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	4.75	Since Inception	7.84%
* S&P Composite 1500 Oil&Gas Storage&Transportation				* as of 31 Oct 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Energy	29	95.41%
Utilities	1	4.59%



Country and Size Weightings

The left donut chart shows the distribution of market capitalization for US and CA companies. The US segment (blue) represents approximately 75% of the total, and the CA segment (green) represents approximately 25%.

The right donut chart shows the distribution of market capitalization for all companies. The Large-Cap segment (blue) represents approximately 75% of the total, the Mid-Cap segment (green) represents approximately 20%, the Small-Cap segment (purple) represents approximately 3%, and the Micro-Cap segment (dark blue) represents approximately 2%.

Index Components

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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

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