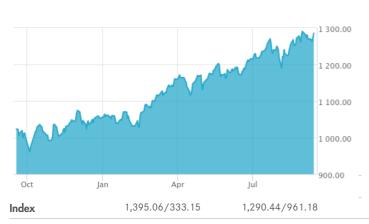


# MVIS® North America Energy Infrastructure Index

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

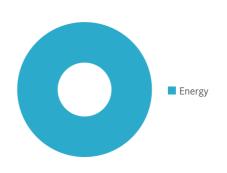
INDEX PARAM	METERS		
Launch Date	16 Oct 2019	Components	28
Туре	Hard Asset	Volatility (250 days)	13.46
Currency	USD	Full MCap bn USD	634.06
Base Date	31 Dec 2013	Float MCap bn USD	462.03
Base Value	1,000.00	Correlation* (250 days)	0.94
		* S&P Composite 1500 Storage&Transportation	Oil&Gas

		FUNDAMENTALS*	
	28	Price/Earnings Trailing	16.26
/s)	13.46	Price/Book	2.72
	634.06	Price/Sales	0.95
D	462.03	Price/Cash Flow	6.66
days)	0.94	Dividend Yield	5.35
e 1500	Oil&Gas	* as of 31 Jul 2024	

ANNUALISED PERFORMANCE*			
1 Month 4.			
1 Year	26.68%		
3 Years	14.83%		
5 Years	7.63%		
7 Years	2.37%		
* Total Return Net Index			

### Sector Weightings

Sector	Count	Weight
Energy	28	100.00%

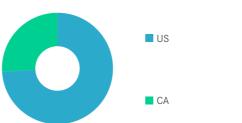


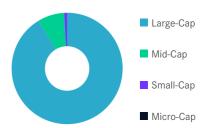


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## Country and Size Weightings

			٦
Country	Count	Weight	
United States	22	74.07%	
Canada	6	25.93%	





Size	Count	Weight
Large-Cap ( > 6 bn)	18	91.43%
Mid-Cap (1.5 bn - 6 bn)	7	7.72%
Small-Cap (0.2 bn - 1.5 bn)	3	0.85%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight
ENBRIDGE INC	CA	8.71%
WILLIAMS COS INC	US	8.26%
ONEOK INC	US	7.60%
KINDER MORGAN INC	US	6.59%
CHENIERE ENERGY INC	US	6.46%
TC ENERGY CORP	CA	6.24%
TARGA RESOURCES CORP	US	5.81%
PEMBINA PIPELINE CORP	CA	4.74%
MPLX LP	US	4.56%
ENERGY TRANSFER LP	US	4.48%
ENTERPRISE PRODUCTS PARTNERS	US	4.47%
DT MIDSTREAM INC	US	4.29%
Subtotal		72.23%

Best Performing Components	YTD	1 Day
NEXTDECADE CORP	2.31%	6.32%
KINETIK HOLDINGS INC	41.83%	2.60%
WESTERN MIDSTREAM PARTNERS LP	44.61%	1.83%
PLAINS ALL AMERICAN PIPELINE LP	23.56%	1.72%
DT MIDSTREAM INC	43.49%	1.69%

Worst Performing Components	YTD	1 Day
NGL ENERGY PARTNERS LP	-22.62%	-4.01%
MATTR CORP	-11.03%	-1.16%
DELEK LOGISTICS PARTNERS LP	5.14%	-0.62%
ENLINK MIDSTREAM LLC	23.11%	0.07%
SUNOCO LP	-6.45%	0.36%

## 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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For further information visit www.marketvector.com

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