

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	929.31/531.99

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

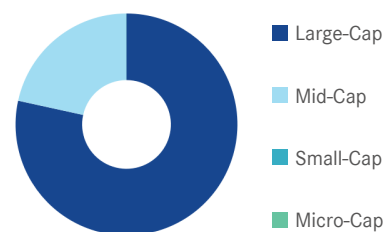
Semi-annually.

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	16 Oct 2019	Components	30	Price/Earnings Trailing	30.37	1 Month	-1.37%
Type	Hard Asset	Volatility (1 year)	26.37	Price/Book	2.06	1 Year	33.40%
Currency	USD	Full MCap bn USD	-	Price/Sales	1.52	3 Years	-5.31%
Base Date	31 Dec 2013	Float MCap bn USD	-	Price/Cash Flow	6.71	5 Years	-2.89%
Base Value	1,000.00	Correlation* (1 year)	0.95	Dividend Yield	5.82	Since Inception	-2.35%
* S&P Composite 1500 Oil&Gas Storage&Transportation				* as of 31 Jul 2021		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	24	66.91%
Canada	6	33.09%

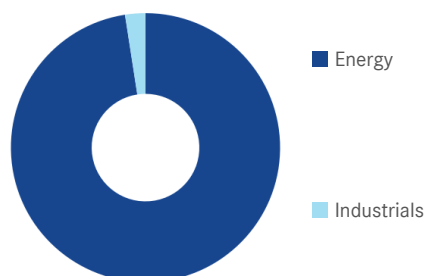


Size	Count	Weight
Large-Cap (> 6 bn)	18	78.44%
Mid-Cap (1.5 bn - 6 bn)	12	21.56%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Energy	29	97.58%
Industrials	1	2.42%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ENBRIDGE INC	CA	8.70%	SHELL MIDSTREAM PARTNERS LP	35.88%	0.81%
TC ENERGY CORP	CA	7.82%	GIBSON ENERGY INC	16.22%	0.50%
KINDER MORGAN INC	US	6.64%	INTER PIPELINE LTD	73.52%	0.32%
ONEOK INC	US	6.35%	TC ENERGY CORP	20.13%	0.30%
WILLIAMS COS INC	US	6.21%	ENBRIDGE INC	30.33%	0.23%
CHENIERE ENERGY INC	US	6.07%			
PEMBINA PIPELINE CORP	CA	5.25%			
TARGA RESOURCES CORP	US	4.81%			
INTER PIPELINE LTD	CA	4.68%			
ENTERPRISE PRODUCTS PARTNERS	US	4.42%			
MAGELLAN MIDSTREAM PARTNERS LP	US	4.38%			
ENERGY TRANSFER LP	US	4.21%			
Subtotal		69.53%			

Worst Performing Components	YTD	1 Day
NEW FORTRESS ENERGY INC	-44.87%	-5.07%
ENLINK MIDSTREAM LLC	53.86%	-3.58%
PLAINS GP HOLDINGS LP-CL A	20.70%	-3.02%
CRESTWOOD EQUITY PARTNERS LP	50.06%	-2.93%
PLAINS ALL AMERICAN PIPELINE LP	18.91%	-2.53%

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.mvis-indices.com

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