

MVIS North America Energy Infrastructure Index

The MVIS North American Energy Infrastructure Index is a global index that tracks the performance of the North American energy infrastructure segment. The index includes companies with at least 50% (25% for current components) of their revenues from energy infrastructure. These companies may include midstream companies incl. MLPs which are involved in oil and gas pipelines, storage facilities, and other activities associated with transporting, storing and gathering natural gas, natural gas liquids, crude oil or refined products. The MVIS North America Energy Infrastructure Index (MVEINC) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability. It has been licensed to underlie financial products with currently USD 25.88 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1424.10/432.65	1292.44/720.19

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

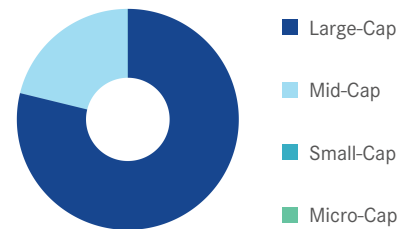
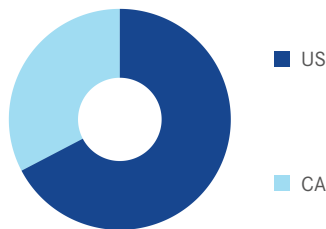
INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	16 Oct 2019	Components	30	Price/Earnings Trailing	29.37	1 Month	3.03%
Type	Hard Asset	Volatility (1 year)	27.04	Price/Book	2.15	1 Year	57.30%
Currency	USD	Full MCap bn USD	0.00	Price/Sales	1.53	3 Years	2.42%
Base Date	31 Dec 2013	Float MCap bn USD	0.00	Price/Cash Flow	6.69	5 Years	3.98%
Base Value	1,000.00	Correlation* (1 year)	0.9391	Dividend Yield	5.73	Since Inception	2.68%

* S&P Composite 1500 Oil&Gas Storage&Transportation as of 31 May 2021

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	24	67.33%
Canada	6	32.67%



Size	Count	Weight
Large-Cap (> 6 bn)	19	78.84%
Mid-Cap (1.5 bn - 6 bn)	11	21.16%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

