



## AMEI Facts

### Ticker

Price return: AMEI  
Total return: AMEIX

### Reuters

Price return: .AMEI  
Total return: .AMEIT

### Bloomberg

Price return: AMEI  
Total return: AMEIX

### Index Launch

April 1, 2013

### Base Value

320.10 on December 31, 2007

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

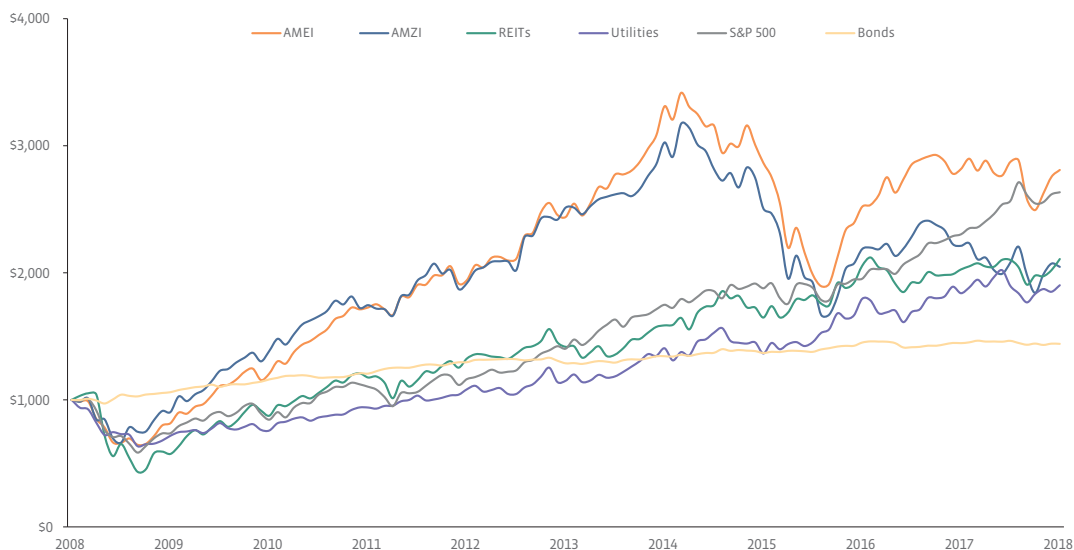
Every third Friday of March, June, September, and December

### Index Rules

Available at alerian.com

The Alerian Midstream Energy Select Index is a composite of North American energy infrastructure companies. The capped, float-adjusted, capitalization-weighted index, whose constituents are engaged in midstream activities involving energy commodities, is disseminated real-time on a price-return basis (AMEI) and on a total-return basis (AMEIX).

## 10-Year Performance value of \$1,000 invested



## Portfolio Characteristics

Number of Companies: 30

Company Size by Market Capitalization (millions)

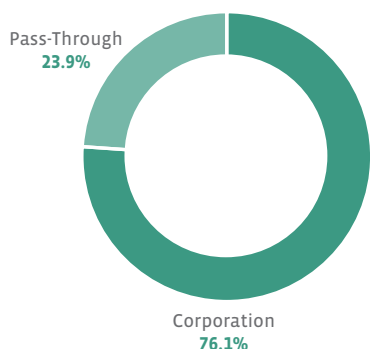
Average	\$16,529
Median	\$8,532
Largest	\$60,918
Smallest	\$533

% Investment Grade: 67.1%

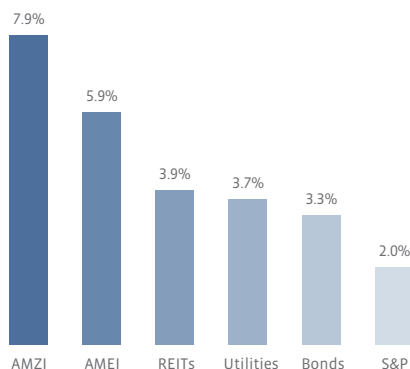
## Performance Data

	Annualized					
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year
AMEI	12.7%	-2.2%	-2.2%	-0.3%	-0.6%	2.9%
AMZI	11.1%	-1.7%	-1.7%	-7.5%	-6.5%	-4.0%
REITs	6.6%	0.4%	0.4%	4.0%	8.6%	8.3%
Utilities	3.7%	0.3%	0.3%	3.4%	11.7%	10.6%
S&P 500	3.4%	2.6%	2.6%	14.4%	11.9%	13.4%
Bonds	-0.2%	-1.6%	-1.6%	-0.4%	1.7%	2.3%

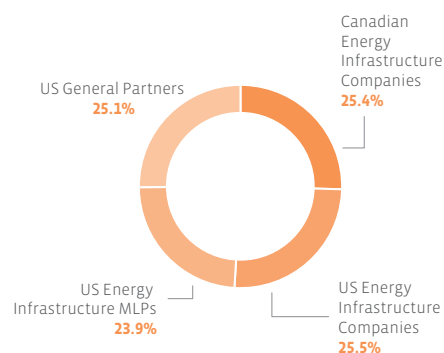
## Tax Structure



## Yields

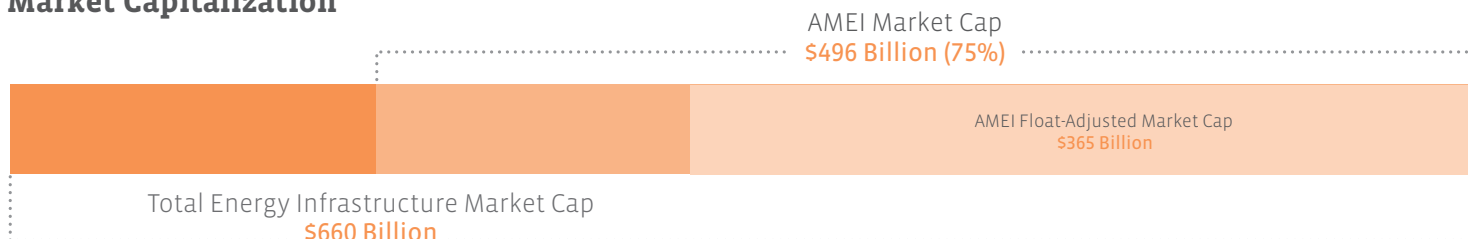


## Sector Weightings





## Market Capitalization



## Comparable Market Indices

	AMEI	AMZI	REITs	Utilities	S&P 500	Bonds
Correlation to AMEI	1.00	0.90	0.35	0.01	0.61	0.05
Value of \$1,000	\$2,810	\$2,047	\$2,108	\$1,902	\$2,634	\$1,441
% Positive Months	65.0%	59.2%	60.0%	65.8%	69.2%	65.0%
Standard Deviation	17.6%	19.8%	23.5%	13.9%	14.7%	3.3%
Sharpe Ratio	0.66	0.45	0.43	0.51	0.71	1.03

## Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Enbridge Inc	Canadian Energy Infrastructure Companies	ENB CN	\$60,918	5.6%	5.7%
Macquarie Infrastructure Corp	US Energy Infrastructure Companies	MIC	\$3,591	5.4%	9.5%
Dominion Resources Inc	US General Partners	D	\$44,491	5.2%	4.9%
CenterPoint Energy Inc	US General Partners	CNP	\$11,956	5.2%	4.0%
Kinder Morgan Inc	US Energy Infrastructure Companies	KMI	\$38,981	5.2%	4.5%
TransCanada Corp	Canadian Energy Infrastructure Companies	TRP CN	\$38,527	5.1%	4.9%
ONEOK Inc	US Energy Infrastructure Companies	OKE	\$28,705	5.0%	4.6%
Targa Resources Corp	US Energy Infrastructure Companies	TRGP	\$10,664	5.0%	7.4%
Williams Cos Inc	US General Partners	WMB	\$22,437	5.0%	5.0%
SemGroup Corp	US Energy Infrastructure Companies	SEMG	\$2,277	4.9%	7.4%
<b>Total</b>			<b>\$262,547</b>	<b>51.6%</b>	

## About Alerian

Alerian equips investors to make informed decisions about energy infrastructure and Master Limited Partnerships (MLPs). Its benchmarks, including the flagship Alerian MLP Index (AMZ), are widely used by industry executives, investment professionals, research analysts, and national media to analyze relative performance.

Over \$15 billion is directly tied to the Alerian Index Series through exchange-traded funds and notes, separately managed accounts, and structured products. For more information, including index values and constituents, research content, and announcements regarding rebalancings, please visit [alerman.com](http://alerman.com).

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. Alerian does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Index Series. The Alerian MLP Infrastructure Index (AMZI) is a composite of energy infrastructure MLPs. Real Estate Investment Trusts (REITs) are represented by the Real Estate 50 Index, a supplemental benchmark to the FTSE NAREIT US Real Estate Index Series to measure the performance of larger and more frequently traded equity REITs. The S&P 500 is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy. Utilities are represented by the S&P 500 Utilities Index, a composite of utility stocks in the S&P 500. Bonds are represented by the Barclays US Aggregate Total Return Bond Index. Performance is provided on a total return basis. Correlation to the S&P 500 is based on monthly data over the trailing 3-year period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 10-year period.