



## AMLIX Facts

### Ticker

Price return: AMLI  
Total return: AMLIX

### Reuters

Price return: .AMLIX  
Total return: .AMLIX

### Bloomberg

Price return: AMLI  
Total return: AMLIX

### Index Launch

April 21, 2015

### Base Value

500 on December 31, 2014

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

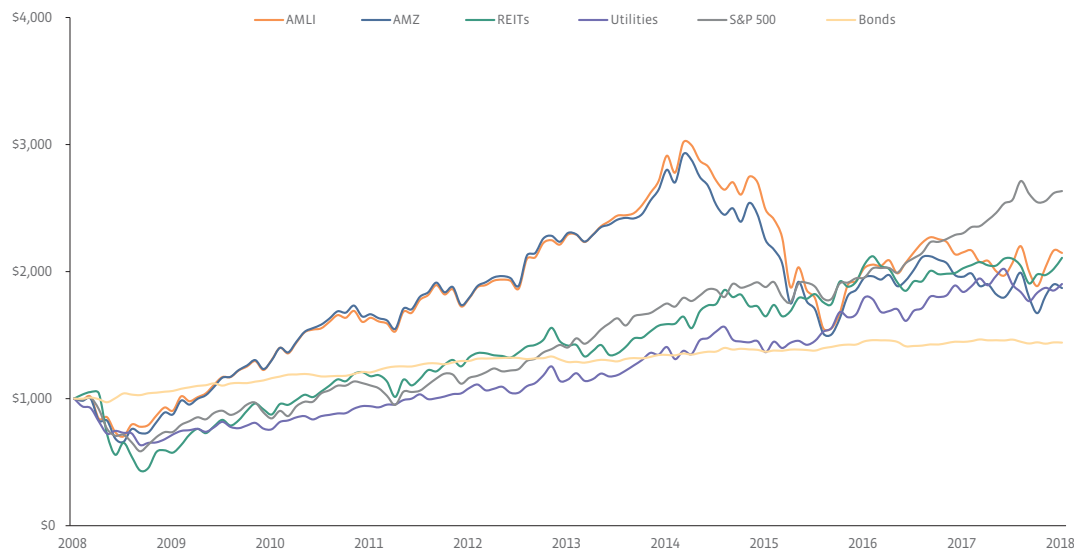
Every third Friday of March, June, September, and December

### Index Rules

Available at [alerman.com](http://alerman.com)

The Alerian Large Cap MLP Index is a composite of large-cap energy Master Limited Partnerships (MLPs). The capitalization-weighted index, which represents approximately 70% of total market capitalization, is disseminated real-time on a price-return basis (AMLIX) and on a total-return basis (AMLIX).

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



## Portfolio Characteristics

Number of Companies: 17

Company Size by Market Capitalization (millions)

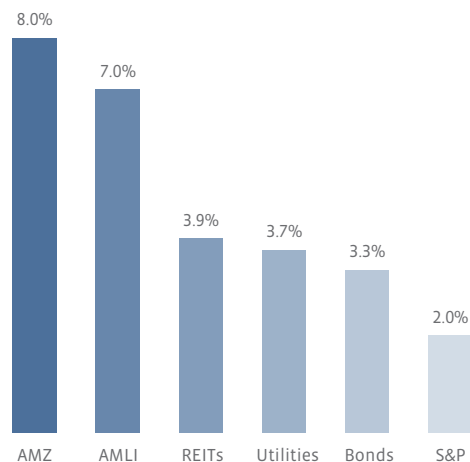
Average	\$17,506
Median	\$15,764
Largest	\$60,117
Smallest	\$5,521

% Investment Grade: 80.6%

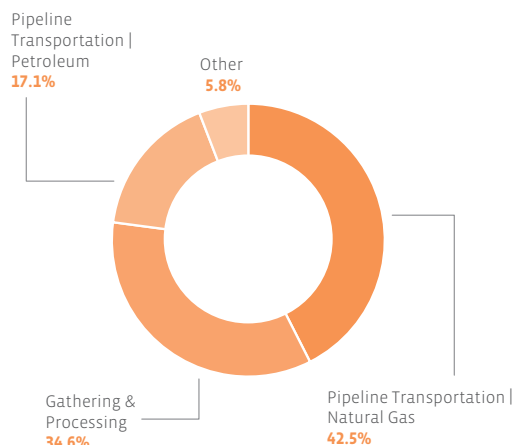
## Performance Data

	Annualized						
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year
AMLIX	13.8%	3.7%	3.7%	-0.2%	-4.8%	-1.3%	7.9%
AMZ	11.8%	-0.6%	-0.6%	-4.6%	-5.9%	-4.1%	6.5%
REITs	6.6%	0.4%	0.4%	4.0%	8.6%	8.3%	7.7%
Utilities	3.7%	0.3%	0.3%	3.4%	11.7%	10.6%	6.6%
S&P 500	3.4%	2.6%	2.6%	14.4%	11.9%	13.4%	10.2%
Bonds	-0.2%	-1.6%	-1.6%	-0.4%	1.7%	2.3%	3.7%

## Yields



## Sector Weightings





## Market Capitalization



## Comparable Market Indices

	AMLI	AMZ	REITs	Utilities	S&P 500	Bonds
Correlation to AMLI	1.00	0.99	0.28	-0.11	0.65	-0.10
Value of \$1,000	\$2,147	\$1,870	\$2,108	\$1,902	\$2,634	\$1,441
% Positive Months	59.2%	56.7%	60.0%	65.8%	69.2%	65.0%
Standard Deviation	19.0%	19.3%	23.5%	13.9%	14.7%	3.3%
Sharpe Ratio	0.48	0.41	0.43	0.51	0.71	1.03

## Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Enterprise Products Partners LP	Pipeline Transportation   Natural Gas	EPD	\$60,117	20.2%	6.2%
Williams Partners LP	Gathering + Processing	WPZ	\$39,602	13.3%	6.1%
MPLX LP	Gathering + Processing	MPLX	\$28,157	9.5%	7.2%
Energy Transfer Partners LP	Pipeline Transportation   Natural Gas	ETP	\$22,184	7.5%	11.9%
Energy Transfer Equity LP	Pipeline Transportation   Natural Gas	ETE	\$19,979	6.7%	7.1%
Plains All American Pipeline LP	Pipeline Transportation   Petroleum	PAA	\$18,833	6.3%	5.1%
Cheniere Energy Partners LP	Other	CQP	\$17,400	5.8%	6.1%
Spectra Energy Partners LP	Pipeline Transportation   Natural Gas	SEP	\$17,175	5.8%	8.5%
Magellan Midstream Partners LP	Pipeline Transportation   Petroleum	MMP	\$15,764	5.3%	5.4%
Andeavor Logistics LP	Pipeline Transportation   Petroleum	ANDX	\$9,237	3.1%	9.5%
<b>Total</b>			<b>\$248,447</b>	<b>83.5%</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 Index (AMZ) is the leading gauge of energy MLPs. Utilities are represented by the S&P 500 Utilities Index, a composite of utility stocks in the S&P 500. 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. 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. For sector weighting purposes, constituents are classified according to the business in which they generate the most distributable cash flow.