



AMZE Facts

Ticker

Price return: AMZE
Total return: AMZEX

Reuters

Price return: .AMZE
Total return: .AMZEX

Bloomberg

Price return: AMZE
Total return: AMZEX

Index Launch

March 28, 2013

Base Value

200.86 on December 31, 2002

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

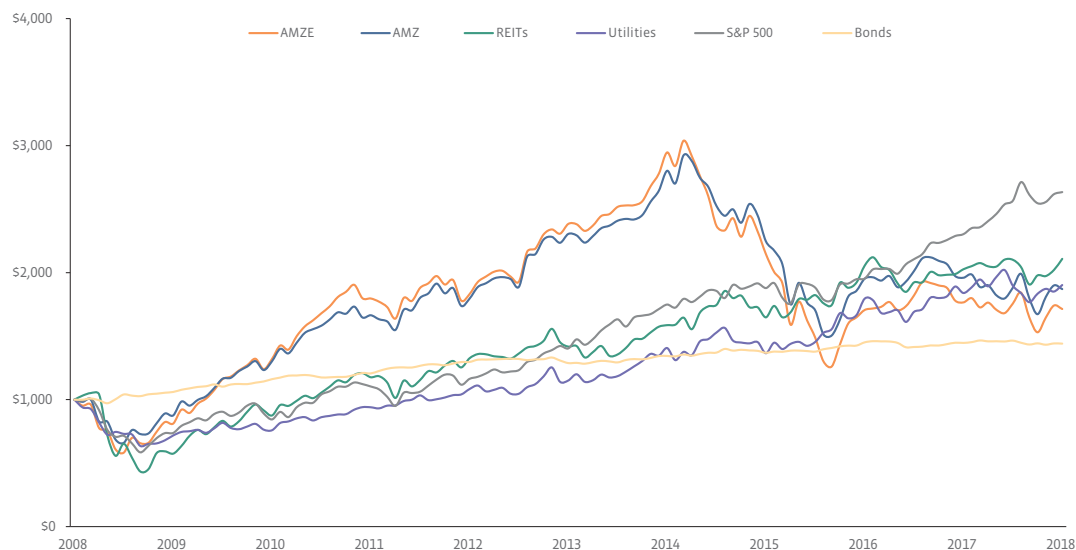
Every third Friday of March, June, September, and December

Index Rules

Available at alerian.com

The Alerian MLP Equal Weight Index is the equal-weighted version of the widely used Alerian MLP Index (AMZ). The index, which includes the same companies as the float-adjusted, capitalization-weighted AMZ but allocates the same weight to each constituent at each rebalancing, is disseminated real-time on a price-return basis (AMZE) and on a total-return basis (AMZEX).

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



Portfolio Characteristics

Number of Companies: 42

Company Size by Market Capitalization (millions)

Average \$9,881

Median \$4,761

Largest \$60,052

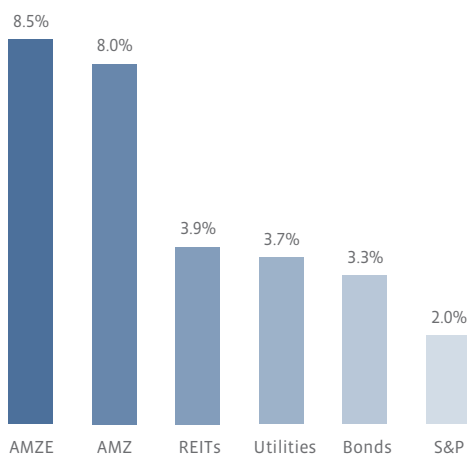
Smallest \$898

% Investment Grade: 40.8%

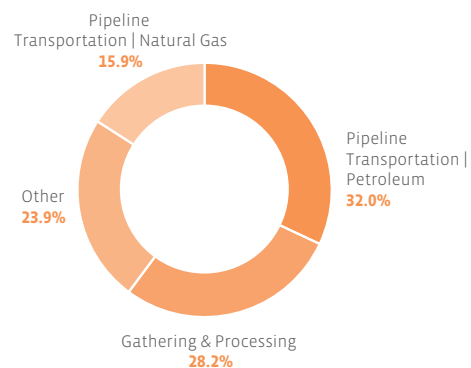
Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
AMZE	12.0%	-2.5%	-2.5%	-3.0%	-7.2%	-6.4%	5.5%
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

 AMZE Market Cap
\$347 Billion (84%)

 Total Energy MLP Market Cap
\$414 Billion

Comparable Market Indices

	AMZE	AMZ	REITs	Utilities	S&P 500	Bonds
Correlation to AMZE	1.00	0.97	0.30	-0.07	0.68	-0.07
Value of \$1,000	\$1,713	\$1,870	\$2,108	\$1,902	\$2,634	\$1,441
% Positive Months	57.5%	56.7%	60.0%	65.8%	69.2%	65.0%
Standard Deviation	22.0%	19.3%	23.5%	13.9%	14.7%	3.3%
Sharpe Ratio	0.34	0.41	0.43	0.51	0.71	1.03

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Noble Midstream Partners LP	Gathering + Processing	NBLX	\$7,201	8.4%	4.0%
EQT Midstream Partners LP	Pipeline Transportation Natural Gas	EQM	\$60,052	5.7%	8.3%
Cheniere Energy Partners LP	Other	CQP	\$5,306	5.6%	6.1%
Phillips 66 Partners LP	Pipeline Transportation Petroleum	PSXP	\$5,224	5.4%	5.6%
Magellan Midstream Partners LP	Pipeline Transportation Petroleum	MMP	\$56,963	4.0%	5.4%
BP Midstream Partners LP	Pipeline Transportation Petroleum	BPMP	\$5,254	3.7%	5.1%
DCP Midstream LP	Gathering + Processing	DCP	\$5,151	3.1%	7.9%
Spectra Energy Partners LP	Pipeline Transportation Natural Gas	SEP	\$7,927	2.9%	8.5%
Western Gas Partners LP	Gathering + Processing	WES	\$47,212	2.6%	7.7%
Shell Midstream Partners LP	Pipeline Transportation Petroleum	SHLX	\$1,621	2.6%	6.3%
Total			\$201,910	44.4%	

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.

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.