



## AMZI Facts

### Ticker

Price return: AMZI  
Total return: AMZIX

### Reuters

Price return: .AMZI  
Total return: .AMZIX

### Bloomberg

Price return: AMZI  
Total return: AMZIX

### Index Launch

November 12, 2009

### Base Value

100 on December 29, 1995

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

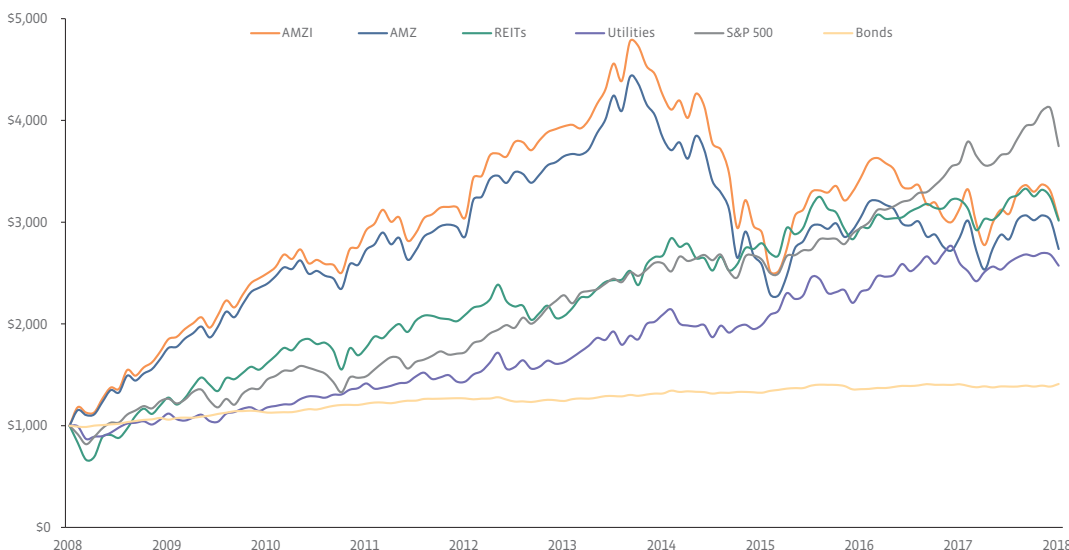
Every third Friday of March, June, September, and December

### Index Rules

Available at alerian.com

The Alerian MLP Infrastructure Index is a composite of energy infrastructure Master Limited Partnerships (MLPs). The capped, float-adjusted, capitalization-weighted index, whose constituents earn the majority of their cash flow from midstream activities involving energy commodities, is disseminated real-time on a price-return basis (AMZI) and on a total-return basis (AMZIX).

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



## Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions)

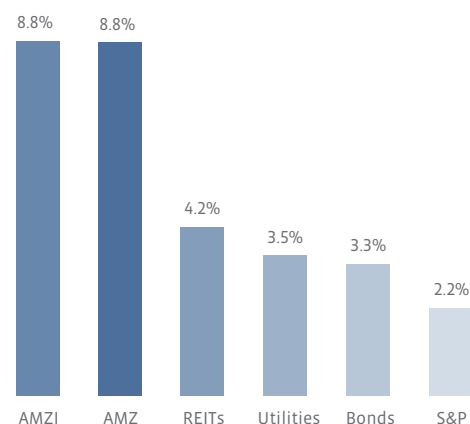
Average	\$10,137
Median	\$5,210
Largest	\$53,672
Smallest	\$1,378

% Investment Grade: 74.7%

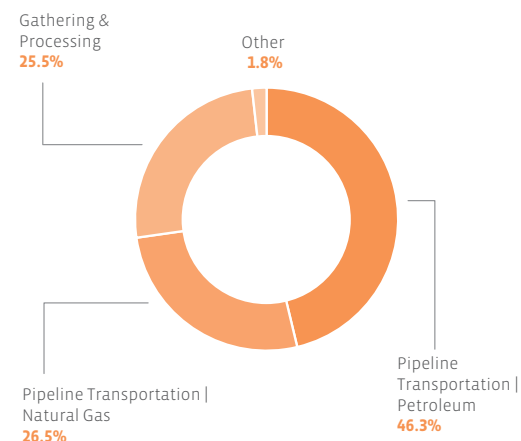
## Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
AMZI	-16.3%	-10.4%	-11.9%	-11.9%	-1.6%	-6.9%	10.7%
AMZ	-17.3%	-11.9%	-12.4%	-12.4%	-1.1%	-7.3%	9.6%
REITs	-3.2%	-2.5%	-2.1%	-2.1%	4.1%	8.7%	12.2%
Utilities	1.4%	3.8%	4.1%	4.1%	10.7%	10.7%	10.5%
S&P 500	-13.5%	-6.9%	-4.4%	-4.4%	9.3%	8.5%	13.1%
Bonds	1.6%	1.7%	0.0%	0.0%	2.1%	2.5%	3.5%

## Yields



## Sector Weightings





## Market Capitalization

AMZI Market Cap  
**\$233 Billion (88%)**

AMZI Float-Adjusted Market Cap  
**\$138 Billion**

Total Energy Infrastructure MLP Market Cap  
**\$264 Billion**

## Comparable Market Indices

	AMZI	AMZ	REITs	Utilities	S&P 500	Bonds
Correlation to AMZI	1.00	1.00	0.42	0.00	0.66	-0.13
Value of \$1,000	\$3,029	\$2,736	\$3,016	\$2,573	\$3,747	\$1,410
% Positive Months	60.0%	57.5%	60.0%	67.5%	70.8%	65.8%
Standard Deviation	19.2%	18.6%	23.5%	13.2%	14.4%	3.2%
Sharpe Ratio	0.58	0.55	0.41	0.70	0.84	1.05

## Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Magellan Midstream Partners LP	Pipeline Transportation   Petroleum	MMP	\$13,021	10.3%	6.9%
Enterprise Products Partners LP	Pipeline Transportation   Natural Gas	EPD	\$53,672	10.2%	7.0%
MPLX LP	Gathering + Processing	MPLX	\$24,991	10.0%	8.4%
Energy Transfer Equity LP	Pipeline Transportation   Natural Gas	ET	\$34,572	9.9%	9.2%
Plains All American Pipeline LP	Pipeline Transportation   Petroleum	PAA	\$15,979	9.5%	6.0%
Western Gas Partners LP	Gathering + Processing	WES	\$7,038	5.1%	9.1%
Buckeye Partners LP	Pipeline Transportation   Petroleum	BPL	\$4,455	5.1%	10.3%
Tallgrass Energy LP	Pipeline Transportation   Petroleum	TGE	\$6,820	4.3%	8.4%
EQM Midstream Partners LP	Pipeline Transportation   Natural Gas	EQM	\$5,210	4.3%	10.3%
Andeavor Logistics LP	Pipeline Transportation   Petroleum	ANDX	\$7,976	4.1%	12.7%
<b>Total</b>			<b>\$173,733</b>	<b>72.7%</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 \$12 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 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.