



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

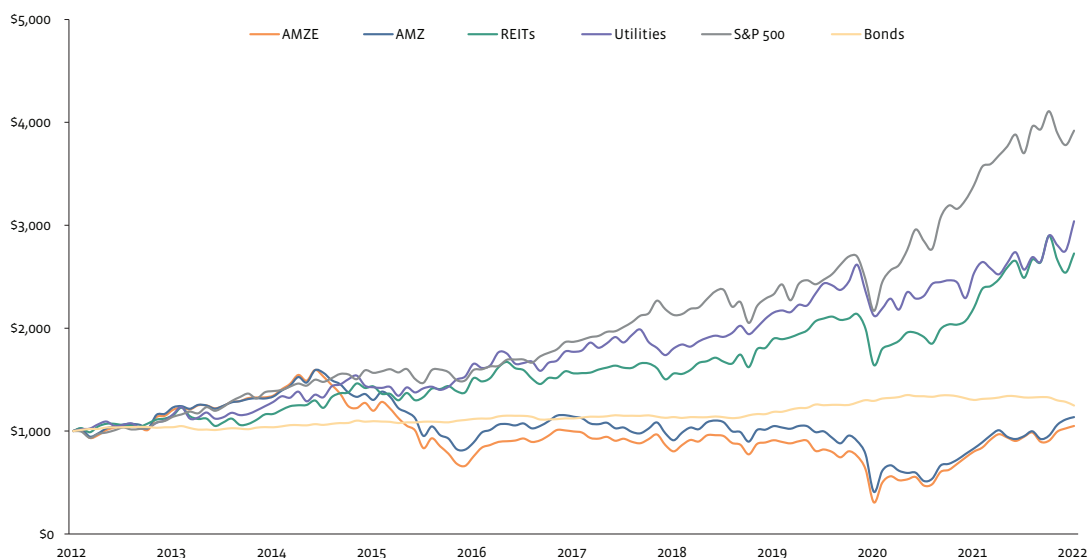
Every third Friday of March, June, September, and December

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: 25

Company Size by Market Capitalization (millions)

Average \$8,892

Median \$2,039

Largest \$56,172

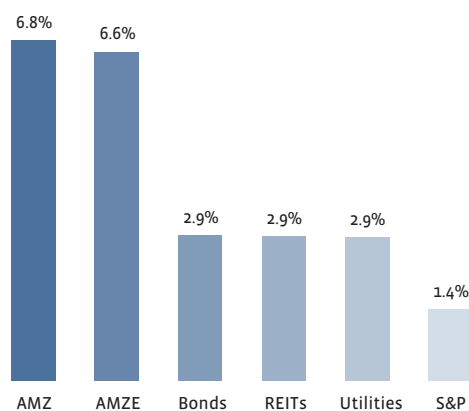
Smallest \$139

% Investment Grade: 24.5%

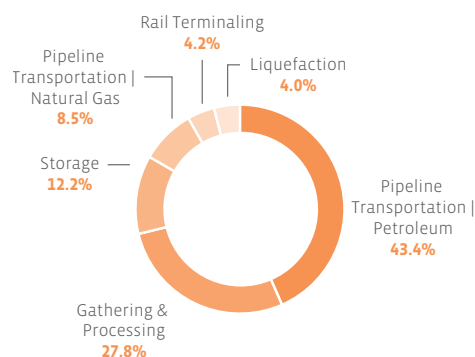
Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
AMZE	15.8%	11.2%	15.8%	31.0%	4.8%	1.9%	0.6%
AMZ	18.8%	19.5%	18.8%	36.6%	2.7%	0.7%	1.5%
REITs	-5.9%	9.5%	-5.9%	24.0%	12.8%	12.4%	11.6%
Utilities	4.8%	18.3%	4.8%	19.9%	12.2%	12.8%	11.6%
S&P 500	-4.6%	5.9%	-4.6%	15.6%	18.9%	17.4%	16.0%
Bonds	-5.9%	-5.9%	-5.9%	-4.2%	1.7%	2.3%	2.3%

Yields



Sector Weightings





Market Capitalization

AMZE Market Cap

\$222 Billion

 AMZE Float-Adjusted Market Cap
\$120 Billion

Comparable Market Indices

	AMZE	AMZ	REITs	Utilities	S&P 500	Bonds
Correlation to AMZE	1.00	0.99	0.60	0.31	0.70	0.04
Value of \$1,000	\$1,049	\$1,135	\$2,726	\$3,039	\$3,920	\$1,248
% Positive Months	57.5%	55.0%	62.5%	64.2%	71.7%	59.2%
Standard Deviation	34.1%	29.9%	15.0%	14.3%	13.2%	3.2%
Sharpe Ratio	0.17	0.18	0.71	0.81	1.06	0.53

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight	Yield
Energy Transfer LP	Pipeline Transportation Natural Gas	ET	\$34,497	4.4%	6.3%
Delek Logistics Partners LP	Pipeline Transportation Petroleum	DKL	\$1,912	4.3%	8.9%
Rattler Midstream LP	Gathering & Processing	RTL	\$2,039	4.2%	8.6%
USD Partners LP	Rail Terminating	USDP	\$164	4.2%	8.0%
PBF Logistics LP	Pipeline Transportation Petroleum	PBFX	\$878	4.2%	8.6%
Holly Energy Partners LP	Pipeline Transportation Petroleum	HEP	\$1,865	4.2%	7.9%
Martin Midstream Partners LP	Storage	MMLP	\$163	4.1%	0.5%
DCP Midstream, LP	Gathering & Processing	DCP	\$6,993	4.1%	4.6%
Green Plains Partners LP	Storage	GPP	\$329	4.1%	12.4%
Enterprise Products Partners LP	Pipeline Transportation Natural Gas	EPD	\$56,172	4.1%	7.2%
Total			\$105,012	41.9%	

About Alerian

Alerian is an independent information services company serving asset managers and investment professionals around the globe through its indexing, research and data capabilities. Built on a foundation of data rigor and specialty research, Alerian pioneered how the master limited partnership (MLP) asset class is measured and created the first real-time MLP index – the Alerian MLP Index – the most widely used benchmark for midstream MLP energy. Today, Alerian continues to innovate, delivering indexes, tools, thought leadership, and actionable insights that equip stakeholders to make informed decisions.

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. The Alerian MLP Equal Weight Index is the exclusive property of Alerian, which has contracted with Standard & Poors (“S&P”) to maintain and calculate the Index. S&P shall have no liability for any errors or omissions in calculating the Index.