

MVIS North America Energy Infrastructure Index

The MVIS North American Energy Infrastructure Index (MVEINC) tracks the performance of the largest and most liquid companies in the energy infrastructure industry located in North America. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from energy infrastructure related activities, such as storage facilities, and the storing and gathering of natural gas, natural gas liquids, crude oil, or refined products. The index also includes midstream companies, including MLPs that are involved in oil and gas pipelines. MVEINC covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,395.06/333.15	1,072.52/794.30

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from energy infrastructure.

Diversification

Company weightings are capped at 8%.

Review

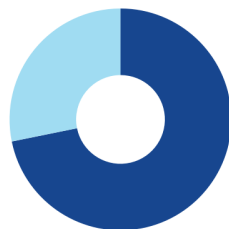
Semi-annually.

Index Data

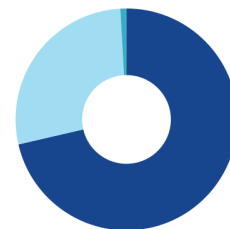
INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	16 Oct 2019	Components	30	Price/Earnings Trailing	45.66	1 Month	5.19%
Type	Hard Asset	Volatility (1 year)	21.33	Price/Book	2.35	1 Year	23.49%
Currency	USD	Full MCap bn USD	-	Price/Sales	0.91	3 Years	4.67%
Base Date	31 Dec 2013	Float MCap bn USD	-	Price/Cash Flow	6.03	5 Years	1.44%
Base Value	1,000.00	Correlation* (1 year)	0.96	Dividend Yield	5.24	Since Inception	0.63%
* S&P Composite 1500 Oil&Gas Storage&Transportation				* as of 30 Apr 2022		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	25	71.82%
Canada	5	28.18%



■ US
■ CA



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	15	71.39%
Mid-Cap (1.5 bn - 6 bn)	14	27.71%
Small-Cap (0.2 bn - 1.5 bn)	1	0.90%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

