

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



Index 1,572.77/333.15 1,572.77/1,115.68

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 in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Oct 2019	Components	30	Price/Earnings Trailing	20.22	1 Month	1.14%
Type	Hard Asset	Volatility (250 days)	16.21	Price/Book	3.24	1 Year	30.14%
Currency	USD	Full MCap bn USD	781.26	Price/Sales	1.29	3 Years	13.99%
Base Date	31 Dec 2013	Float MCap bn USD	544.35	Price/Cash Flow	8.09	5 Years	29.03%
Base Value	1,000.00	Correlation* (250 days)	0.95	Dividend Yield	4.57	Since Inception	3.73%
* S&P Composite 1500 Oil&Gas Storage&Transportation				* as of 28 Feb 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Energy	30	100.00%



Country and Size Weightings

The figure consists of two donut charts. The left chart shows the distribution of market capitalization for US and CA companies. The right chart shows the distribution of market capitalization for Large-Cap, Mid-Cap, Small-Cap, and Micro-Cap companies.

Left Chart: US and CA Companies

Category	Percentage
US	70%
CA	30%

Right Chart: Market Capitalization Distribution

Category	Percentage
Large-Cap	70%
Mid-Cap	20%
Small-Cap	5%
Micro-Cap	5%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WILLIAMS COS INC	US	8.06%	GIBSON ENERGY INC	-6.67%	1.33%
ENBRIDGE INC	CA	8.02%	SUNOCO LP	16.89%	1.02%
ONEOK INC	US	7.11%	WESTERN MIDSTREAM PARTNERS L	10.24%	1.02%
CHENIERE ENERGY INC	US	6.55%	SOUTH BOW CORP-W/I	11.23%	0.88%
KINDER MORGAN INC	US	6.15%	MPLX LP	15.01%	0.67%
TC ENERGY CORP	CA	5.44%			
TARGA RESOURCES CORP	US	5.07%			
DT MIDSTREAM, INC	US	4.47%	Worst Performing Components	YTD	1 Day
ENTERPRISE PRODUCTS PARTNERS	US	4.46%	EXCELERATE ENERGY INC	-7.28%	-6.29%
KEYERA CORP	CA	4.46%	NEXTDECADE CORP	4.41%	-4.34%
PEMBINA PIPELINE CORP	CA	4.45%	SUMMIT MIDSTREAM CORP	-9.45%	-3.47%
SOUTH BOW CORP-W/I	CA	4.40%	ENERGY TRANSFER LP	-2.93%	-0.90%
Subtotal		68.64%	NGL ENERGY PARTNERS LP	-8.02%	-0.86%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVEINC	DE000SLA9PZ9	SLA9PZ	BKTF2J8	MVEINC	.MVEINC	50163996
Total Return Net	MVEINCTR	DE000SLA9P07	SLA9P0	BKTF2K9	MVEINCTR	.MVEINCTR	50164001
Total Return Gross	MVEINCTG	DE000SLA9P15	SLA9P1	BKTF2L0	MVEINCTG	.MVEINCTG	50164002

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