# MMLP | IE00BKPTXQ89

## Alerian Midstream Energy Dividend UCITS ETF

## Reasons to Invest

### Yield Enhancement

Midstream companies have historically paid healthy dividends supported by stable cash flows.

### Defensive Energy Exposure

Given the fee-based nature of midstream, cash flows are less sensitive to commodity price volatility compared to other sectors of energy, such as oil and gas producers.

### Stable cash flows

Midstream companies are largely fee-based, volume-driven businesses that benefit from the growing US and Canadian energy production and rising demand domestically and internationally.

## Product Objectives

Alerian Midstream Energy Dividend UCITS ETF (MMLP) aims to provide diversified exposure to midstream energy corporations involved in the processing, transportation and storage of oil, natural gas and natural gas liquids in the US and Canadian markets. The midstream energy ETF includes US and Canadian C-corps, as well as an allocated exposure to Master Limited Partnerships (MLPs). MMLP is the first UCITS ETF to provide exposure to the energy infrastructure sector.

## Key Risks

*Energy infrastructure companies may be subject to specific industry and sector risks such as commodity price fluctuations and decrease in demand for energy during a recession.*

## Key Information

| | |
|---|---|
| **Inception Date** | 27.07.2020 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 17 |
| **TER** | 49 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $62,828,242 |
| **Income Treatment** | Distributing |
| **Distribution Frequency** | Quarterly |
| **SFDR Classification** | Article 6 |

## Index

| | |
|---|---|
| **Index** | Alerian Midstream Energy Corporation Dividend Index |
| **Rebalance Frequency** | Quarterly |
| **Index Ticker** | AMCCDN |
| **Index Dividend Yield (Est)** | 4.76% |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |



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## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | MMLP LN | MMLP.L | BMVFZ02 | $ | 30.07.2020 |
| LSE | PMLP LN | PMLP.L | BL96TT7 | £ | 30.07.2020 |
| Xetra | JMLP GY | JMLP.DE | BMHVZP9 | € | 06.08.2020 |
| Borsa Italiana | MMLP IM | MMLP.MI | BMHVZQ0 | € | 06.08.2020 |
| SIX | MMLP SE | MMLP.S | BMX7G47 | ₣ | 11.04.2023 |

## Performance Breakdown

| | MMLP (Fund) | AMCCDN (Index) |
|---|---|---|
| **1M** | 0.60% | 0.60% |
| **3M** | 1.34% | 1.34% |
| **6M** | -0.39% | -0.47% |
| **YTD** | 3.99% | 3.88% |
| **1yr** | 11.90% | 13.32% |
| **3yr** | 54.81% | 55.87% |
| **Since Inception** (27.07.2020) | 183.95% | 180.07% |

Source: HANetf, data as of 31.08.2025. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.



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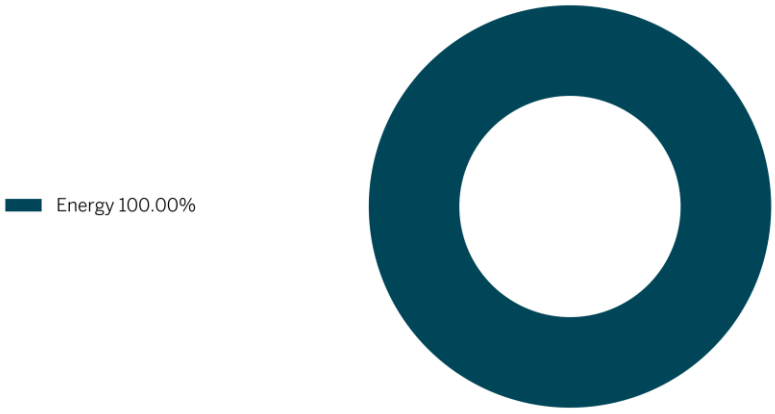
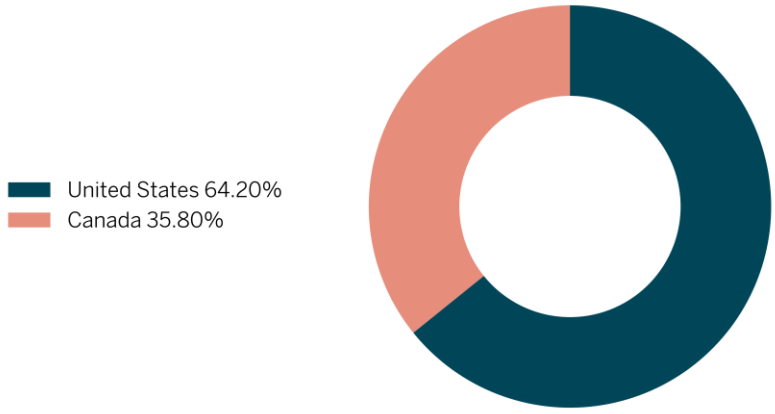
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| ENBRIDGE INC | 10.53% |
| TC ENERGY CORP | 10.49% |
| PEMBINA PIPELINE CORP | 9.91% |
| KINDER MORGAN INC | 9.82% |
| WILLIAMS COS INC | 9.70% |
| ONEOK INC | 9.30% |
| ALERIAN MLP INDEX ETNS | 8.10% |
| TARGA RESOURCES CORP | 7.28% |
| KINETIK HOLDINGS INC | 3.92% |
| CHENIERE ENERGY INC | 3.86% |
| **Sum of Top 10** | **82.91%** |

## Sector Breakdown




## Regional Exposure

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