MMLP | IE00BKPTXQ89

Alerian Midstream Energy Dividend UCITS ETF

Reasons to Invest

Yield Enhancement

MLPs pay no taxes at the entity level so they can pay out more of their cash flow to investors as distributions.

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.

Fund Objectives

Alerian Midstream Energy Dividend UCITS ETF (MMLP) aims to provide diversified exposure to midstream energy companies 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 both master limited partnership companies (MLPs) and C-corps. MMLP is the first UCITS ETF to provide exposure to the energy infrastructure sector. By employing a synthetic strategy, the midstream energy ETF enables efficient replication of the index.

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 While there is no legislation currently aimed at MLPs, a removal or alteration of MLPs; tax treatment could negatively affect performance The use of swaps as a replication strategy introduces counterparty risk.

Key Information

Inception Date	27.07.2020
Asset Class	Equities
Base Currency	USD
Number of Holdings	27
TER	40 bps
Replication Style	Physical with swap overlay
Domicile	Ireland
Net Assets of Product	$76,970,363
Income Treatment	Distributing
Distribution Frequency	Quarterly
SFDR Classification	Article 6

Index

Index	Alerian Midstream Energy Dividend Index
Rebalance Frequency	Quarterly
Index Ticker	AEDWN
Index Dividend Yield (Est)	6.59%

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

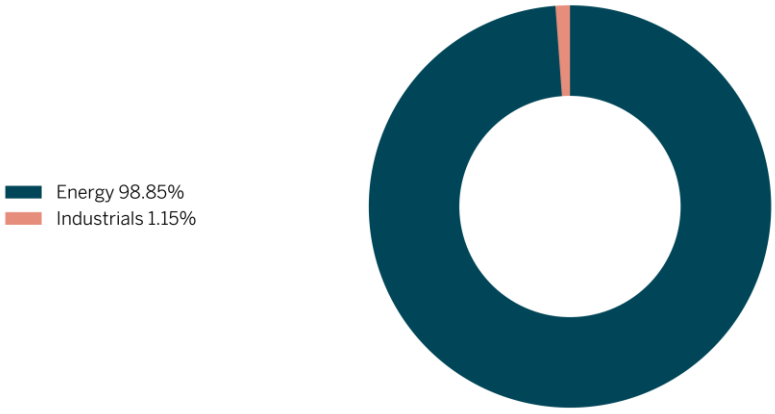
	MMLP (Fund)	AEDWN (Index)
1M	-0.26%	0.89%
3M	6.91%	8.17%
6M	10.95%	12.31%
YTD	22.53%	24.05%
1yr	29.29%	30.86%
3yr	67.50%	67.51%
Since Inception (27.07.2020)	153.09%	149.35%

Source: HANetf, data as of 30.09.2024. 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.

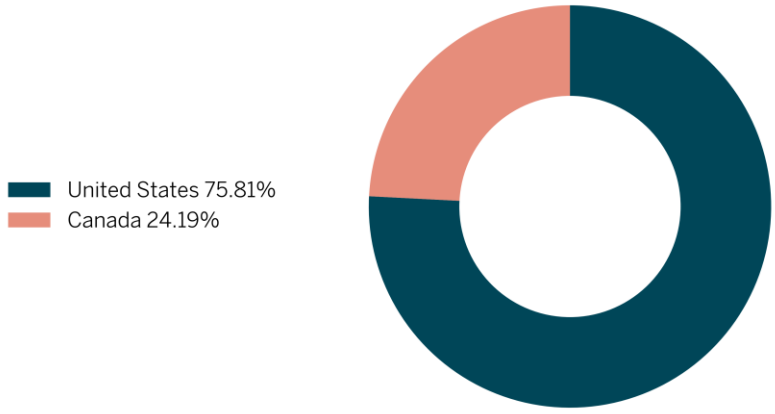
Holdings Breakdown

Top 10 Holdings	Weight
ENERGY TRANSFER LP	9.94%
MPLX LP	9.86%
ENBRIDGE INC	9.85%
ENTERPRISE PRODUCTS PARTNERS	9.56%
TC ENERGY CORP	9.14%
KINDER MORGAN INC	8.41%
WILLIAMS COS INC	7.83%
ONEOK INC	7.36%
CHENIERE ENERGY PARTNERS LP	6.53%
PEMBINA PIPELINE CORP	3.47%
Sum of Top 10	**81.95%**

Sector Breakdown



Regional Exposure



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