

Alerian Indices

DISCLAIMER:

Alerian Indices and all marks are service marks of GKD Index Partners, LLC d/b/a Alerian (“Alerian”) and their use is granted under a license from Alerian. Alerian does not guarantee the accuracy and/or completeness of these Indices or any data included therein and Alerian shall have no liability for any errors, omissions, interruptions, or defects therein. Alerian makes no warranty, express or implied, representations or promises, as to results to be obtained by PNC Bank NA, or any other person or entity from the use of the Indices or any data included therein. Alerian makes no express or implied warranties, representations or promises, regarding the originality, merchantability, suitability, non-infringement, or fitness for a particular purpose or use with respect to the Indices or any data included therein. Without limiting any of the foregoing, in no event shall Alerian have any liability for any direct, indirect, special, incidental, punitive, consequential, or other damages (including lost profits), even if notified of the possibility of such damages.

Index Name

Index Description

Alerian Midstream Energy Index

The Alerian Midstream Energy Index is a broad-based composite of North American energy infrastructure companies. The constituents of this capped, float-adjusted, capitalization-weighted index earn the majority of their cash flow from midstream activities involving energy commodities.

Alerian MLP Index

The Alerian MLP Index is the leading gauge of energy infrastructure Master Limited Partnerships (MLPs). The capped, float-adjusted, capitalization-weighted index, whose constituents earn the majority of their cash flow from midstream activities involving energy commodities, is disseminated real-time on a price-return basis (AMZ) and on a total-return basis (AMZX).

Alerian MLP Infrastructure Index

The Alerian MLP Infrastructure Index measures the performance of the energy infrastructure segment of U.S. equity securities. It consists of 25 energy infrastructure Master Limited Partnerships that earn the majority of their cash flows from the transportation, storage, and processing of energy commodities. The index is capped, float-adjusted, and capitalization weighted.