



MLP and MLP-Related Funds; MLP Indices

As of August 3, 2020

Fund Name	Ticker Symbol(s) (1)	Fund Type (2)	MLP / MLP-R (3)	Sponsor/Managing Company	Inception Date	RIC or C-Corp (5)
Open-End Funds						
Advisory Research MLP & Energy Income Fund	INFRX, INFIX, INFFX	OEF	MLP	Advisory Research	12/27/2010	RIC
Advisory Research MLP & Energy Infrastructure Fund	MLPPX	OEF	MLP	Advisory Research	9/13/2010	RIC
Advisory Research MLP & Equity Fund	INFEX, INFJX, INFKX	OEF	MLP	Advisory Research	8/31/2015	RIC
BP Capital TwinLine Energy Fund	BPEAX, BPECX, BPEIX	OEF	MLP-R	BP Capital Fund Advisors, LLC	12/31/2013	RIC
BP Capital TwinLine MLP Fund	BPMAX, BPMCX, BPMIX	OEF	MLP	BP Capital Fund Advisors, LLC	12/31/2013	C-Corp
Catalyst MLP and Infrastructure Fund	MLXAX, MLXCX, MLXIX	OEF	MLP (4)	Catalyst Capital Advisors LLC	12/22/2014	RIC
Center Coast MLP Focus Fund	CCCAX, CCCCX, CCCNX	OEF	MLP	Liberty Street Advisors (Adv.) and Center Coast Capital Advisors, LP Sub-Adv)	12/31/2010	C-Corp
Clearbridge Energy MLP and Infrastructure Fund	LCPAX, LCPCX, LCPIX, LCPSX	OEF	MLP-R	Legg Mason/ Clearbridge Advisors	LCPAX and LCPCX, 10/31/13; LCPIX and LCPSX, 8/30/2013	RIC
Cohen & Steers MLP & Energy Opportunity Fund	MLOAX, MLOCX, MLOIX, MLORX, MLOZX	OEF	MLP	Cohen & Steers	12/20/2013	RIC
Dreyfus MLP Fund	DMFAX, DMFCX, DMFIX, DMFYX	OEF	MLP	Dreyfus Corporation	4/30/15	C-Corp
Eagle MLP Strategy Fund	EGLAX, EGLCX, EGLIX	OEF	MLP	Eagle Global Advisors	EGLAX and EGLIX, 9/24/12; EGLCX.2/21/13	C-Corp
Goldman Sachs MLP Energy Infrastructure Fund	GLPAX, GLPCX, GMLPX, GLPIX, GLPRX	OEF	MLP	Goldman Sachs	3/28/2013	C-Corp
Highland Energy MLP Fund	HEFAX, HEFCX, HEFYX	OEF	MLP	Highland Capital Management, L.P.	12/1/2011	C-Corp
Invesco MLP Fund	ILPAX, ILPCX, ILPYX	OEF	MLP	Invesco	8/29/2014	C-Corp
James Alpha Yorkville MLP Fund	JAMLX, JMLPX, MLPCX	OEF	MLP	James Alpha Advisors, LLC; Yorkville Capital Management, LLC	8/31/2015	C-Corp
MainGate MLP Fund	AMLPX, IMLPX, MLCPX	OEF	MLP	Chickasaw Capital Management	2/18/2011	C-Corp
MainStay Cushing MLP Premier Fund	CSHAX, CSHCX, CSHZX	OEF	MLP	Cushing Asset Management (Swank Capital)	10/19/2010	C-Corp
MainStay Cushing Renaissance Advantage Fund	CRZAX, CRZCX, CRZZX	OEF	MLP-R	Cushing Asset Management (Swank Capital)	4/2/2013	C-Corp
MainStay Cushing Royalty Energy Income Fund	CURAX, CURCX, CURZX	OEF	MLP-R	Cushing Asset Management (Swank Capital)	7/2/2012	C-Corp
Oppeheimer SteelPath MLP Alpha Fund	MLPAX, MLPGX, MLPOX, OSPAX	OEF	MLP	SteelPath Capital Management LLC	3/31/2010	C-Corp
Oppeheimer SteelPath MLP Alpha Plus Fund	MLPLX, MLPMX, MLPNX, OSPPX	OEF	MLP	SteelPath Capital Management LLC	12/30/2011	C-Corp
Oppenheimer SteelPath MLP Income Fund	MLPDX, MLPRX, MLPZX, OSPMX	OEF	MLP	SteelPath Capital Management LLC	3/31/2010	C-Corp
Oppenheimer SteelPath MLP Select 40 Fund	MLPFX, MLPEX, MLPTX, MLPYX, OSPSX	OEF MLP		SteelPath Capital Management LLC	3/31/2010	C-Corp
Prudential Jennison MLP Fund	PRPAX, PRPCX, PRPZX	OEF	MLP	Prudential Investments	12/18/2013	C-Corp
Salient MLP & Energy Infrastructure Fund	SMAPX, SMFPX, SMLPX, SMRPX	OEF	MLP	Salient Capital Advisors, LLC	SMAPX, 12/20/12; SMFPX, 1/7/13; SMLPX 9/19/12, SMRPX 1/14/16	RIC
Tortoise MLP and Pipeline Fund	TORCX, TORIX, TORTX	OEF	MLP	Tortoise Capital Advisors, LLC	6/1/2011	RIC
Tortoise North American Energy Independence Fund	TNPTX, TNPCX, TNPIX	OEF	MLP-R	Tortoise Capital Advisors, LLC	4/1/2013	RIC
Transamerica MLP & Energy Income	TMLAX, TMCLX, TMLPX, TAMLX, TMLTX	OEF	MLP	Kayne Anderson Capital Advisors, L.P.	4/30/2013	RIC
Closed-End Funds						
Center Coast MLP and Infrastructure Fund	CEN	CEF	MLP	Center Coast Capital	9/26/2013	C-Corp
ClearBridge American Energy MLP Fund Inc.	CBA	CEF	MLP	Legg Mason/Clearbridge Advisors	6/26/2013	C-Corp
ClearBridge Energy MLP Fund Inc.	GEM	CEF	MLP	Legg Mason/Clearbridge Advisors	6/25/2010	C-Corp
ClearBridge Energy MLP Opportunity Fund Inc.	EMO	CEF	MLP	Legg Mason/Clearbridge Advisors	6/10/2011	C-Corp
ClearBridge Energy MLP Total Return Fund Inc.	CTR	CEF	MLP	Legg Mason/Clearbridge Advisors	6/27/2012	C-Corp
Cohen & Steers MLP Income and Energy Opportunity Fund	MIE	CEF	MLP	Cohen & Steers	3/28/2013	C-Corp
Cushing MLP Total Return Fund	SRV	CEF	MLP	Cushing Asset Management (Swank Capital)	8/27/2007	C-Corp
Cushing Renaissance Fund	SZC	CEF	MLP-R	Cushing Asset Management (Swank Capital)	9/28/2012	RIC

Cushing Energy Income Fund	SRF	CEF	MLP-R	Cushing Asset Management (Swank Capital)	2/28/2012	C-Corp
Duff & Phelps Global Utility Income Fund	DPG	CEF	MLP-R	Duff & Phelps Investment Management Co.	7/27/2011	RIC
Duff & Phelps Select Energy MLP Fund	DSE	CEF	MLP	Duff & Phelps Investment Management Co.	6/25/2014	C-Corp
Fiduciary/Claymore MLP Opportunity Fund	FMO	CEF	MLP	Guggenheim Funds and Advisory Research	12/22/2004	C-Corp
First Trust Energy Income and Growth Fund	FEN	CEF	MLP	First Trust / Energy Income Partners	6/24/2004	C-Corp
First Trust Energy Infrastructure Fund	FIF	CEF	MLP-R	First Trust / Energy Income Partners	9/27/2011	RIC
First Trust MLP and Energy Income Fund	FEI	CEF	MLP	First Trust / Energy Income Partners	11/27/2012	C-Corp
First Trust New Opportunities MLP and Energy Fund	FPL	CEF	MLP	First Trust / Energy Income Partners	3/27/2014	C-Corp
Goldman Sachs MLP and Energy Renaissance Fund	GER	CEF	MLP	Goldman Sachs Asset Management	9/26/14	C-Corp
Goldman Sachs MLP Income Opportunities Fund	GMZ	CEF	MLP	Goldman Sachs Asset Management	11/26/2013	C-Corp
Kayne Anderson Energy Development Company	KED	CEF	MLP-R	Kayne Anderson	9/20/2006	C-Corp
Kayne Anderson Energy Total Return Fund	KYE	CEF	MLP-R	Kayne Anderson	6/27/2005	RIC
Kayne Anderson Midstream / Energy Fund	KMF	CEF	MLP-R	Kayne Anderson	11/23/2010	RIC
Kayne Anderson MLP Investment Company	KYN	CEF	MLP	Kayne Anderson	9/27/2004	C-Corp
Neuberger Berman MLP Income Fund Inc.	NML	CEF	MLP	Neuberger Berman	3/26/2013	C-Corp
Nuveen All Cap Energy MLP Opportunities Fund	JMLP	CEF	MLP	Nuveen and Advisory Research	3/26/2014	C-Corp
Nuveen Energy MLP Total Return Fund	JMF	CEF	MLP	Nuveen and Advisory Research	2/24/2011	C-Corp
Salient Midstream and MLP Fund	SMM	CEF	MLP-R	Salient Capital Advisors, LLC	5/24/2012	RIC
Tortoise Energy Independence Fund, Inc.	NDP	CEF	MLP-R	Tortoise Capital Advisors, LLC	7/26/2012	RIC
Tortoise Energy Infrastructure Corp.	TYG	CEF	MLP	Tortoise Capital Advisors, LLC	2/24/2004	C-Corp
Tortoise MLP Fund, Inc.	NTG	CEF	MLP	Tortoise Capital Advisors, LLC	7/27/2010	C-Corp
Tortoise Pipeline & Energy Fund, Inc.	TTP	CEF	MLP-R	Tortoise Capital Advisors, LLC	10/31/2011	RIC
Tortoise Power and Energy Infrastructure	TPZ	CEF	MLP-R	Tortoise Capital Advisors, LLC	7/29/2009	RIC
Exchange Traded Funds (ETFs)						
Alerian MLP ETF	AMPLP	ETF	MLP	ALPS Advisors	8/25/2010	C-Corp
Alerian Energy Infrastructure ETF	ENFR	ETF	MLP	ALPS Advisors	11/1/2013	RIC
American Energy Independence ETF	USAI	ETF	MLP-R	SL Advisors, LLC	12/12/2017	RIC
Direxion Zacks MLP High Income Shares	ZMLP	ETF	MLP	Direxion Investments	1/23/2014	C-Corp
First Trust North American Energy Infrastructure Fund	EMLP	ETF	MLP	First Trust Advisors L.P. Energy Income Partners, LLC	6/20/2012	RIC
Global X MLP & Energy Infrastructure ETF	MLPX	ETF	MLP	Global X Management Company LLC	8/6/2013	RIC
Global X MLP ETF	MLPA	ETF	MLP	Global X Management Company LLC	4/18/2012	C-Corp
InfraCap MLP ETF	AMZA	ETF	MLP	Infrastructure Capital Advisors	10/1/2014	C-Corp
Tortoise North American Pipeline Fund	TPYP	ETF	MLP-R	Tortoise Capital Advisors, LLC	6/15/2015	RIC
VnEck Vectors High Income Infrastructure ETF	YMLI	ETF	MLP	VanEck Associates Corp.	2/11/2013	C-Corp
VanEck Vectors High Income MLP ETF	YMLP	ETF	MLP	VanEck Associates Corp.	3/12/2012	C-Corp
Exchange Traded Notes (ETNs)						
Barclays ETN+ Select MLP ETN	ATMP	ETN	MLP	Barclays	3/12/2013	*
C-Tracks Miller Howard MLP ETN	MLPC	ETN	MLP	Citi	9/30/2013	*
Credit Suisse X-Links® Monthly Pay 2xLeveraged Alerian MLP Index ETN	AMJL	EYN	MLP	Credit Suisse	5/17/2016	*
iPath S&P MLP ETN	IMLP	ETN	MLP	Barclays	1/3/2013	*
J.P. Morgan -Alerian MLP Index ETN	AMJ	ETN	MLP	J. P. Morgan	4/2/2009	*
Morgan Stanley Cushing MLP High Income ETN	MLPY	ETN	MLP	Morgan Stanley	3/17/2011	*
RBC Yorkville MLP Distribution Growth Leaders ETN	YGRO	ETN	MLP	Royal Bank of Canada, Yorkville Capital Management LLC	7/29/2014	*
UBS ETRACS Alerian MLP Index ETN	AMU	ETN	MLP	UBS	7/17/2012	*
UBS ETRACS Alerian MLP Index ETN Series B	AMUB	ETN	MLP	UBS	10/8/2015	*
UBS E-TRACS Alerian MLP Infrastructure ETN	MLPI	ETN	MLP	UBS	4/1/2010	*
UBS E-TRACS Alerian MLP Infrastructure ETN Series B	MLPB	ETN	MLP	UBS	10/8/2015	*
UBS ETRACS Alerian Natural Gas MLP Index	MLPG	ETN	MLP	UBS	7/13/2010	*
UBS E-TRACS Monthly Pay 2x Leveraged Wells Fargo® MLP Ex-Energy ETN	LMLP	ETN	MLP	UBS	6/24/2014	*
ETRACS 2xMonthly Leveraged Alerian MLP Infrastructure Index ETN Series B	MLPQ	ETN	MLP	UBS	2/8/2016	*
ETRACS 2xMonthly Leveraged S&P MLP Index ETN Series B	MLPZ	ETN	MLP	UBS	2/8/2016	*
MLP Indices						
Alerian MLP Index	AMZ					
Alerian MLP Infrastructure Index	AMZI					
Alerian Midstream Energy Index	AMNA					
Alerian US Midstream Energy Index	AMUS					
Alerian Midstream Energy Select Index	AMEI					
Alerian MLP Equal Weight Index	AMZE					
Alerian Natural Gas MLP Index	ANGI					
Alerian Energy Infrastructure Capital Strength Select Index	AMCS					
American Energy Independence Index	AEITR(Total Return)					

Barclay's Atlantic Trust Select MLP Index	BXIIATMP (Price Return)
Citigroup® MLP Index	CITIMLP ALCI (Price Return)
	CITIMLPT (Total Return)
Cushing® 30 MLP Index	MLPX (Price Return)
	MLPXTR (Total Return)
Cushing® MLP Market Cap Index	CMCI (Price Return),
	CMCIT (Total Return)

Note: EIC does not guarantee that this table covers all MLP funds and indices. There may be funds and indices which are not included in this list. This list is for informational purposes only and does not constitute investment advice.

Footnotes: (1) The various ticker symbols for each fund are for different classes of shares. (2) OEF=open-end fund; CEF=closed-end fund; ETF=exchange traded fund; ETN= exchange traded note. (3) MLP funds primarily invest in MLPs. MLP-Related (MLP-R) Funds include MLPs in a mix of investments. (4) Primarily MLP GPs. (5) If a fund qualifies as a RIC (MLPs must be < 25% of fund assets) it pays no corporate tax as long as earnings are distributed. Otherwise it is treated as a C-corporation and must pay corporate tax. This does not apply to ETNs, which are not subject to corporate tax.