

IMLP

iPath S&P MLP ETN

Analyst Report

IMLP tracks a market-cap-weighted index of US-listed MLPs and limited liability corporations that have tax treatment similar to MLPs.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IMLP	ETF Database Category Average	Factset Segment Average
1 Month	-5.00%	-8.24%	-7.93%
3 Month	-1.38%	-0.65%	-0.75%
YTD Return	23.75%	20.78%	20.02%
1 Year Return	30.59%	24.13%	23.28%
3 Year Return	7.20%	11.81%	13.34%
5 Year Return	-6.40%	6.25%	8.63%

Top 5 Holdings

Symbol	Holding	% Assets
EPD	Enterprise Products Partners LP	13.75%
KMP	Kinder Morgan Energy Partners LP	8.32%
ET	Energy Transfer LP	7.46%
PAA	Plains All American Pipeline LP	6.53%
MMP	Magellan Midstream Partners LP	5.81%

Vitals

Issuer	Barclays Capital
Brand	iPath
Structure	ETN
Expense Ratio	0.80%
Inception	Jan 04, 2013
Index Tracked	S&P MLP

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Vanilla
Weighting Scheme	Market Cap

