

Description

- The Alerian Energy Infrastructure ETF (NYSE: ENFR) delivers exposure to the Alerian Energy Infrastructure Index (CME: AMEI), a composite of North American **energy infrastructure** companies engaged in the pipeline transportation, storage, and processing of energy commodities. Index constituents belong to one of four categories: U.S. Energy Infrastructure MLPs (25%), U.S. General Partners (25%), U.S. Energy Infrastructure Companies (25%), and Canadian Energy Infrastructure Companies (25%).

Investing in North American Energy Infrastructure

The energy renaissance in North America began with new technologies unlocking vast reserves of oil and natural gas. Energy infrastructure companies will build the real assets to connect these reserves to growing population and industrial centers, resulting in the United States potentially achieving energy independence by 2030.

- Real assets** such as pipelines, storage tanks, and processing centers provide inflation protection
- Limited commodity exposure** due to a toll-road, PRICE x VOLUME business model
- An estimated \$641 billion dollars** of energy infrastructure assets will be built over the next 22 years

ETF Stats

Ticker:	ENFR
Underlying Index:	AMEI
Listing Exchange:	NYSE Arca
CUSIP:	00162Q 676
Fund Inception:	11/01/13
Net Assets:	\$16.54 million
Net Asset Value:	\$17.41
Last Quarterly Distribution:	\$0.0625
Last Payable Date:	12/31/15
Dividends Paid:	Quarterly
Gross Expense Ratio:	0.65%

Investment Objective

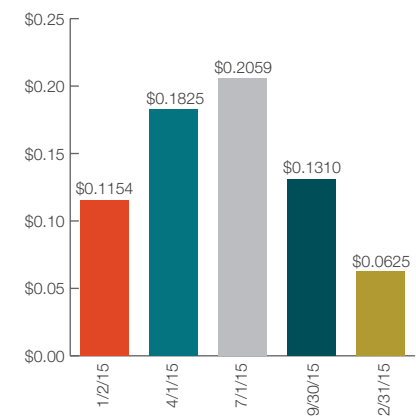
The Fund seeks investment results that correspond (before fees and expenses) generally to the price and yield performance of its underlying index, the Alerian Energy Infrastructure Index (the "Index").

Potential Benefits

- Income Potential** - Quarterly dividends driven by stable cash flows
- Diversification** - Low correlation to equities and bonds
- Growth** - Total return potential without fund-level corporate taxes

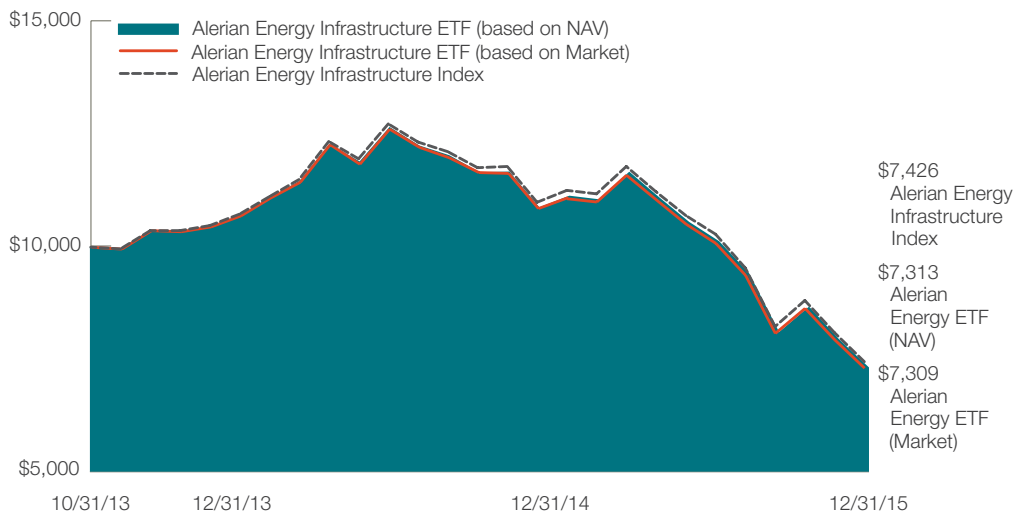
Diversification does not eliminate the risk of experiencing investment losses.

Historical Quarterly Distributions



This chart does not imply rates for any future distributions. The ETF is not required to make distributions or make distributions that are equal to the distribution rate of the underlying partnership programs. A portion of these distributions reflect a return of capital.

GROWTH OF \$10,000



The chart above represents the total return historical performance of a hypothetical investment of \$10,000 in the Fund over the life of the Fund. Performance calculations are as of the end of each month. Past performance does not guarantee future results. This chart does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

INDEX PORTFOLIO CHARACTERISTICS

Number of Companies	36
Market Capitalization (\$ Billions)	\$376
Company Size (\$ Millions)	
Average	\$10,446
Median	\$5,762
Largest	\$51,307
Smallest	\$522
Top 10 Holdings (% Market Cap Share)	50.7%
Correlation with S&P 500® Index	0.69

Correlation based on monthly data over the trailing 3-year period.

SECTOR WEIGHTINGS



■ U.S. Energy Infrastructure Companies - 29.4%
 ■ U.S. Energy Infrastructure MLPs - 27.1%
 ■ Canadian Energy Infrastructure Companies - 24.3%
 ■ U.S. General Partners - 19.2%

Subject to change.

TOP 10 HOLDINGS[^]

Magellan Midstream Partners LP	5.6%
Enterprise Products Partners LP	5.6%
Columbia Pipeline Group Inc	5.3%
TransCanada Corp	5.2%
Spectra Energy Corp	5.1%
Dominion Resources Inc	5.1%
ONEOK Inc	4.9%
Enbridge Inc	4.9%
Pembina Pipeline Corp	4.6%
CenterPoint Energy Inc	4.5%

[^] Future holdings are subject to change.

PERFORMANCE as of 12/31/15

Total Returns	1 Month	3 Month	YTD	1 Year ¹	Since Inception ¹
Alerian Energy Infrastructure ETF (Net Asset Value)	-7.89%	-9.70%	-37.29%	-37.29%	-13.44%
Alerian Energy Infrastructure ETF (Market Price) ²	-8.00%	-9.66%	-37.32%	-37.32%	-13.47%
Alerian Energy Infrastructure Index (Benchmark)	-8.04%	-9.62%	-37.14%	-37.14%	-12.83%

Performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be higher or lower than actual data quoted. Call 1.877.398.8461 or visit www.alerianenfr.com for current month end performance. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The ETF accrues deferred income taxes for future tax liabilities associated with the portion of MLP distributions considered to be a tax-deferred return of capital and for any net operating gains as well as capital appreciation of its investment. This deferred tax liability is reflected in the daily NAV and as a result the MLP fund's after-tax performance could differ significantly from the underlying assets even if the pre-tax performance is closely tracked.

¹ Annualized.

² Market Price is based on the midpoint of the bid/ask spread at 4 p.m. ET and does not represent the returns an investor would receive if shares were traded at other times.

ABOUT ALERIAN

Alerian equips investors to make informed decisions about Master Limited Partnerships (MLPs) and energy infrastructure. Its benchmarks, including the flagship Alerian MLP Index (AMZ), are widely used by industry executives, investment professionals, research analysts, and national media to analyze relative performance. Over \$19 billion is directly tied to the Alerian Index Series through exchange-traded products, delta one notes, and separately managed accounts. For index values, yields, constituents, and announcements regarding rebalancings, please visit www.alerian.com.

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IMPORTANT DISCLOSURES & DEFINITIONS

An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information, call 1.877.398.8461 or visit www.alpsfunds.com. Read the prospectus carefully before investing.

Shares are not individually redeemable. Investors buy and sell shares on a secondary market. Only market makers or "authorized participants" may trade directly with the Fund, typically in blocks of 50,000 shares.

Investments in securities of MLPs involve risks that differ from an investment in common stock. MLPs are controlled by their general partners, which generally have conflicts of interest and limited fiduciary duties to the MLP, which may permit the general partner to favor its own interests over the MLPs.

A portion of the benefits you are expected to derive from the Fund's investment in MLPs depends largely on the MLPs being treated as partnerships for federal income tax purposes. As a partnership, an MLP has no federal income tax liability at the entity level. Therefore, treatment of one or more MLPs as a corporation for federal income tax purposes could affect the Fund's ability to meet its investment objective and would reduce the amount of cash available to pay or distribute to you. Legislative, judicial, or administrative changes and differing interpretations, possibly on a retroactive basis, could negatively impact the value of an investment in MLPs and therefore the value of your investment in the Fund.

The fund invests primarily in a particular sector and could experience greater volatility than a fund investing in a broader range of industries.

The Fund may be subject to risks relating to its investment in Canadian securities. Because the Fund will invest in securities denominated in foreign

currencies and the income received by the Fund will generally be in foreign currency, changes in currency exchange rates may negatively impact the Fund's return.

Investments in the energy infrastructure sector are subject to: reduced volumes of natural gas or other energy commodities available for transporting, processing or storing; changes in the regulatory environment; extreme weather and; rising interest rates which could result in a higher cost of capital and drive investors into other investment opportunities.

The Alerian Energy Infrastructure ETF is not suitable for all investors. Subject to investment risks, including possible loss of the principal amount invested MLP - Master Limited Partnership.

S&P 500® Index is the Standard & Poor's composite index of 500 stocks, a widely recognized, unmanaged index of common stock prices. One cannot invest directly in an index. Index performance does not reflect fund performance.

Correlation: a statistical measure of how two securities move in relation to each other.

ALPS Portfolio Solutions Distributor, Inc., 1290 Broadway, Ste. 1100, Denver, CO 80203 is the distributor for the Alerian Energy Infrastructure ETF, Alerian MLP ETF, ALPS | Alerian MLP Infrastructure Index Fund and ALPS|Alerian Energy Infrastructure Portfolio.

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Not FDIC Insured • No Bank Guarantee • May Lose Value.

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