Tortoise Capital

Tortoise Energy Infrastructure Corp. (TYG)

Tortoise Energy Infrastructure Corp. (TYG) seeks a high level of total return with an emphasis on current distributions paid to stockholders. TYG invests primarily in equity securities of energy and power infrastructure companies. The fund is positioned to benefit from growing energy and power demand. These companies process, store, distribute and market natural gas, natural gas liquids, refined products and crude oil as well as generate, transport and distribute electricity.

Fund at a Glance at 9/30/2026 unless noted (unaudited)

Total assets (including leverage)	$1.4 billion
Market price	$38.29
52 week range	$37.62 - $51.18
NAV	$40.88
Number of holdings	37
Leverage as % of total assets	26.2%
Shares outstanding	25.4 million
52 week average daily trading volume	140,070
IPO date	Feb. 24, 2004
Management fee[1]	0.95%

Distribution at a Glance

Distribution rate[2]	13.9%
Most recent monthly distribution	
Monthly amount per share[3]	$0.4750
Payable date	9/30/2026

5-year Correlation

	Pipelines	Utilities
Utilities	0.59	1.00
Equities	0.50	0.53
Crude	0.31	(0.02)
Natural Gas	0.32	0.09
HY Bonds	0.55	0.53

Source: Bloomberg as of 9/30/2026. Utilities = Dow Jones Utility Average TR. Equities = S&P 500® Total Return Index. Crude = US Crude Oil WTI Crushing OK Spot. Natural Gas = Henry Natural Gas Spot Price. HY Bonds = ICE BofA US High Yield Index.

Portfolio Managers

Matthew Sallee, CFA	Brian Kessens, CFA
James Mick, CFA	Robert Thummel

The TYG Advantage

Built for Consistent Income

TYG is designed to deliver monthly income, led by dividend-paying equities with support from credit and options strategies to enhance yield and manage risk. Income is reported on a 1099 (no K-1s).

Energy for the Electrification Era

TYG invests across the energy value chain, including pipelines, liquefied natural gas (LNG), utilities, and transmission systems, all positioned to benefit from rising electricity demand driven by data centers, transportation, and industrial growth.

More Diversification

Low correlation with energy commodity prices helps position the fund as a way to diversify energy exposure.

Strategically Positioned for All Markets

TYG dynamically adjusts across energy sectors to balance growth potential with income stability through changing market conditions.

Performance[4] as of 9/30/2026

Total Return	QTD	Calendar YTD	1 year	3 year	5 year	10 year	Since inception[5]
Market price	-7.56%	2.99%	0.78%	22.16%	18.21%	-2.32%	3.67%
NAV	-9.51%	2.65%	-1.38%	18.68%	14.19%	-1.46%	4.19%

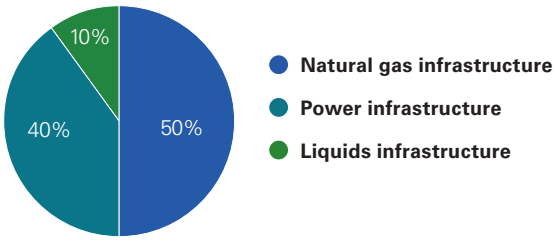
Performance data quoted represents past performance; past performance does not guarantee future results. As with any other stock, total return and market value will fluctuate so that an investment, when sold, may be worth more or less than its original cost. Due to market volatility, current performance may be lower or higher than the figures shown. For current performance information, visit www.tortoisecapital.com.

1. Management fees are calculated based on the fund's average monthly total assets (including any assets attributable to leverage but excluding any net deferred tax asset) less the sum of accrued liabilities (other than net deferred tax liability, debt entered into for purposes of leverage and the aggregate liquidation preference of outstanding preferred stock) ("Managed Assets"). TYG pays the Adviser a fee equal to an annual rate of 0.95 percent of the Company's average monthly Managed Assets up to $2.5 billion, 0.90 percent of average monthly Managed assets between $2.5 billion and $3.5 billion and 0.85 percent on average monthly Managed Assets above $3.5 billion. Tortoise has contractually agreed to waive all fees due related to the net proceeds received from the issuance of additional common stock under TYG's at-the-money equity program for a six month period following the date of issuance. The rate reflected is the effective management fee rate after applying the above tiered fee schedule.
2. Based on most recently declared monthly distribution and the 9/30/2026 market price.
3. 2024 distributions to common stockholders were approximately 20% qualified dividend income, 4% ordinary income and 76% return of capital. For more details, see TYG's complete distribution and tax information at www.tortoisecapital.com.
4. Performance is annualized for periods longer than one year. Assumes reinvestment of distributions through the Fund's dividend reinvestment plan. Total return does not reflect brokerage commissions.
5. 2/24/2004

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Portfolio Allocation as of 9/30/2026 (unaudited)

By asset type



Due to rounding, totals may not equal 100%.

Percentages based on total investment portfolio

Top 10 Holdings as of 9/30/2026

Targa Resources Corp.	9.9%
The Williams Companies, Inc.	7.9%
Cheniere Energy, Inc.	7.6%
MPLX LP	6.4%
ONEOK, Inc.	5.5%
Entergy Corporation	5.2%
Energy Transfer LP	4.8%
Plains GP Holdings, L.P.	4.3%
KH Homer City, LP	3.9%
Western Midstream Partners, LP	3.8%
Total	**59.3%**

Fund holdings are subject to change and are not recommendations to buy or sell any security.

Important Information

Tortoise Capital Advisors, L.L.C. is the adviser to Tortoise Energy Infrastructure Corp. For additional information, please call 866-362-9331 or email info@tortoisecapital.com.

All investments involve risk, including possible loss of principal. You should consider the investment objective, risks, charges and expenses of the fund carefully before investing. For this and other important information please refer to the fund's most recent prospectus supplement including its accompanying prospectus and read them carefully before investing.

Closed-end funds, unlike open-end funds, are not continuously offered. After the initial public offering, shares are sold on the open market through a stock exchange. Shares of closed-end funds frequently trade at a market price that is below their net asset value.

The fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the fund is more exposed to individual stock volatility than a diversified fund. Investing in specific sectors such as energy infrastructure may involve greater risk and volatility than less concentrated investments. Risks include, but are not limited to, risks associated with companies owning and/or operating pipelines and complementary assets, as well as MLP, MLP affiliates, capital markets, terrorism, natural disasters, climate change, operating, regulatory, environmental, supply and demand, and price volatility risks. The tax benefits received by an investor investing in the fund differ from that of a direct investment in an MLP by an investor. The value of the fund's investment in an MLP will depend largely on the MLP's treatment as a partnership for U.S. federal income tax purposes. If the MLP is deemed to be a corporation then its income would be subject to federal taxation, reducing the amount of cash available for distribution to the fund which could result in a reduction of the fund's value. The fund invests in small and mid-cap companies, which involves additional risks such as limited liquidity and greater volatility than larger companies.

This data is provided for information only and is not intended for trading purposes. This fact sheet shall not constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of the securities in any state or jurisdiction in which such offer or sale is not permitted. Nothing contained in this communication constitutes tax, legal or investment advice. Investors must consult their tax advisor or legal counsel for advice and information concerning their particular situation.

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