

# Closed-End Funds

Overview

## Available Funds

Tortoise is a leading closed-end fund manager providing innovative client solutions.

### Related Expertise:



Energy



Credit



Social Infrastructure



Sustainable Infrastructure



Multi-Strategy

TYG

### Tortoise Energy Infrastructure Corp.

TYG invests primarily in equity securities of publicly-traded Master Limited Partnership (MLPs) and their affiliates in the energy infrastructure sector

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NTG

### Tortoise Midstream Energy Fund, Inc

NTG is a closed-end fund that focus focus on natural gas infrastructure

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# Closed-End Funds

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## [Tortoise Energy Infrastructure Corp. \(NYSE: TYG\)](#)

IPO date: 2/24/2004

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## [Tortoise Midstream Energy Fund, Inc. \(NYSE: NTG\)](#)

IPO date: 7/27/2010

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## [Tortoise Pipeline & Energy Fund, Inc. \(NYSE: TTP\)](#)

IPO date: 10/26/2011

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## [Tortoise Energy Independence Fund, Inc. \(NYSE: NDP\)](#)

IPO date: 7/26/2012

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## [Tortoise Power & Energy Infrastructure Fund, Inc. \(NYSE: TPZ\)](#)

IPO date: 7/28/2009

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## [Tortoise Essential Assets Income Term Fund \(NYSE: TEAF\)](#)

IPO date: 3/26/2019

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### Footnotes & Disclosures

## Celebrating TEAF Listing

Members of the Tortoise team rang the opening bell to celebrate the listing of TEAF on the Exchange

[Learn more about TEAF](#)

## Making An Impact

Our passion to make an impact is realized through support of our community professionally and personally. Our responsible business decisions and how we treat

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## Quick Links

Learn more about Tortoise's Closed-End Funds and find related information.

[Fund Documents](#)

[Financial Reports](#)

[Annual Proxy Information](#)

[Press Releases](#)

## Press Releases

7/01/2019

Multi-Strategy

Energy

**Tortoise Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Updates as of June 30, 2019 for TYG, NTG, NDP, TPZ and TEAF**

6/28/2019

Energy

**Tortoise Power and Energy Infrastructure Fund, Inc. Provides Section 19(a) Notice - June 28, 2019**

6/11/2019

Energy

**Tortoise Energy Infrastructure Corp. and Tortoise Midstream Energy Fund, Inc. Modify -Fundamental Policies**

6/04/2019

Multi-Strategy

**Tortoise Essential Assets Income Term Fund (NYSE: TEAF) Provides Update on Fund's Investments and Recent Market Performance**

6/03/2019

Multi-Strategy

**Tortoise Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Updates as of May 31, 2019 for TYG, NTG, TTP, NDP, TPZ and TEAF - June 3, 2019**

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OUR PASSION

### Making an Impact

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Past performance is no guarantee of future results. Total return and market value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance is for the stated time period only. Due to market volatility, current performance may be lower or higher than the figures shown.

Tortoise Capital Advisors is a registered investment adviser specializing in essential assets investing. Essential assets are those that are indispensable and necessary to the functioning of our economy and our society as a whole, such as education, healthcare, infrastructure and energy. For additional information, please call [\(866\) 362-9331](tel:866-362-9331) or email [info@tortoiseadvisors.com](mailto:info@tortoiseadvisors.com).

*Past performance is no guarantee of future results. This data is provided for information only and is not intended for trading purposes. 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. 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. Performance is for the stated time period only. Due to market volatility, current performance may be lower or higher than the figures shown. Shares of closed-end funds frequently trade at a market price that is below their net asset value. Leverage creates risks that may adversely affect return, including the likelihood of greater volatility of net asset value and market value.*

*All investments involve risk, including possible loss of principal. You should consider the investment objective, risks, charges and expenses carefully before investing. For this and other important information, please refer to the most recent closed-end fund prospectus supplement, if applicable, and its accompanying prospectus. Read it carefully before investing.*

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