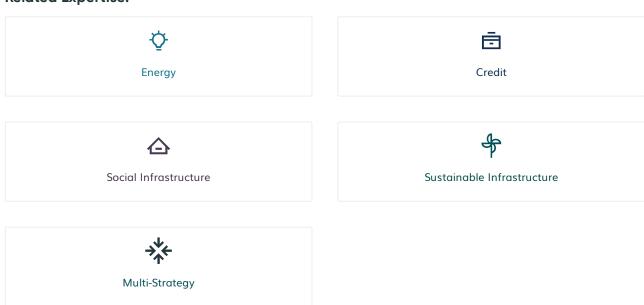
Closed-End Funds

Overview

Available Funds

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

Related Expertise:



TYC

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

Learn More

QUICK LINKS:

- Fact Sheet
- Annual Report

ProspectusSEC Filings

NTG

Tortoise Midstream Energy Fund, Inc

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

Learn More

QUICK LINKS:

- Fact Sheet
- Annual Report

Closed-End Funds

Tortoise Energy Infrastructure Corp. (NYSE: TYG)

IPO date: 2/24/2004

<u>View Fact Sheet</u>

Tortoise Midstream Energy Fund, Inc. (NYSE: NTG)

IPO date: 7/27/2010

<u>View Fact Sheet</u>

Tortoise Pipeline & Energy Fund, Inc. (NYSE: TTP)

IPO date: 10/26/2011

<u>View Fact Sheet</u>

Tortoise Energy Independence Fund, Inc. (NYSE: NDP)

IPO date: 7/26/2012 View Fact Sheet

Tortoise Power & Energy Infrastructure Fund, Inc. (NYSE: TPZ)

IPO date: 7/28/2009
View Fact Sheet

Tortoise Essential Assets Income Term Fund (NYSE: TEAF)

IPO date: 3/26/2019
View Fact Sheet

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 reand through support of our commu professionally and personally. Our r business decisions and how we tree

Learn More

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

6/28/2019

7/01/2019

Multi-Strategy

Energ

Energy

Tortoise Provides Unaudited Balance Sheet Information and Asset Coverage Ratio Updates as of June 30, 2019 for TYG, NTG, NDP, TPZ and TEAF <u>Tortoise Power and Energy Infrastructure Fund, Inc. Provides Section 19(a) Notice - June 28, 2019</u>

6/11/2019

Energy

oise Energy Infrastructure Corp. and oise 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

View All Press Releases

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OUR PASSION

Making an Impact

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Code of Ethics

Media

Privacy Policy

Careers

Privacy Shield Policy

Scholarship

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 or email 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.

Nothing on this website should be considered a solicitation to buy or an offer to sell any shares of a fund in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction. Nothing contained in this communication constitutes tax, legal or investment advice. Investors must consult their tax adviser or legal counsel for advice and information concerning their particular situation.

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