

Ticker	KYN Kayne Anderson MLP/Midstream Investment Company	KMF Kayne Anderson Midstream/Energy Fund, Inc.
Focus	MLPs and midstream companies	Midstream MLPs and midstream companies
Inception	9/28/2004	11/24/2010
Total assets ¹	\$1,191 million	\$421 million
NAV updates	Daily	Daily
Portfolio ¹	<p>Renewable Infrastructure/Utilities 11%</p> <p>Debt 1%</p> <p>Midstream MLP 60%</p> <p>Midstream Company 28%</p>	<p>Other Energy 2%</p> <p>Debt 6%</p> <p>Midstream MLP 15%</p> <p>Renewable Infrastructure/Utilities 39%</p> <p>Midstream Company 37%</p> <p>Other 1%</p>
Structure	<ul style="list-style-type: none"> • Closed-end fund • Taxable corporation 	<ul style="list-style-type: none"> • Closed-end fund • Regulated Investment Company (RIC)
Suitable for IRA's?	Yes, because unlike direct holdings in MLPs, KYN does not generate Unrelated Business Taxable Income (UBTI)	Yes, because unlike direct holdings in MLPs, KMF does not generate Unrelated Business Taxable Income (UBTI)
Tax document	Form 1099 (no K-1's)	Form 1099 (no K-1's)
2019 tax character ²	100% Return of Capital	100% Return of Capital

¹ As of 8/31/20.

² For common shares only.

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NOT FDIC INSURED. NOT BANK GUARANTEED. MAY LOSE VALUE.

Please visit www.kaynefunds.com or call 1-877-657-3863 for more information