



## One of the *first* to blend MLP opportunity with Mutual Fund convenience

### Chickasaw Capital Management Launches the MainGate MLP Fund

**MEMPHIS, March 1, 2011** — Chickasaw Capital Management is pleased to announce the launch of the MainGate MLP Fund. This Fund is one of the first to offer mutual-fund investment access to Master Limited Partnerships (MLPs) — publicly traded entities that are significant owners of U.S. energy infrastructure.

With the launch of the MainGate MLP Fund, Chickasaw Capital Management provides a means of investing in MLPs with the liquidity, transparency and flexibility of a mutual fund as well as the consolidated tax reporting of a single 1099 rather than multiple K-1s.

Constructed with a total-return perspective and a focus on managing risk, The MainGate MLP Fund seeks to pursue the generation of income combined with the appreciation of capital. Chickasaw Capital Management concentrates solely on MLP interests that it deems attractive in the current market based on a variety of key considerations.

The MainGate MLP Fund offers two classes, which both launched today at \$10 per unit: Class A shares (\$2,500 minimum initial investment) and Class I shares (\$1,000,000 minimum initial investment).

“The launch of the MainGate MLP Fund gives investors the ability to allocate to the MLP asset class with the convenience of a mutual fund. Investors purchase at NAV, have daily liquidity, and receive a single 1099 — no K-1s or Unrelated Business Taxable Income (UBTI),” says Matthew G. Mead, a Principal of Chickasaw Capital Management.

The portfolio managers of Chickasaw Capital Management have been immersed in the MLP sector for an average of 15+ years, which they believe positions them as one of the most experienced MLP investment teams in the U.S.

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## About Chickasaw Capital Management

Chickasaw Capital Management, LLC is a leading MLP investment manager serving institutions and high net-worth individuals. The firm's investment professionals have been continuously involved with the MLP market since the early days of the structure and have played a direct role in the evolution of the MLP space — including their involvement with MLP IPOs and innovative capital funding techniques. The firm's leaders maintain longstanding relationships with MLP management teams, providing a strong foundation for their intellectual capital in this dynamic market. To learn more, visit [www.chickasawcap.com](http://www.chickasawcap.com).

## About Master Limited Partnerships (MLPs)

An MLP is a publicly traded entity that is listed on the major U.S. stock exchanges and conforms to the same accounting, reporting and regulations as any publicly traded corporation. MLPs are significant owners of America's energy infrastructure, controlling substantial assets involved in the transportation, processing and storage of the nation's energy resources. These assets include major pipeline systems that deliver products such as natural gas, crude oil and refined fuels to end markets.

## Disclosures

*The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 855.MLP.FUND (855.657.3863). Read it carefully before investing.*

*Mutual fund investing involves risk. Principal loss is possible. The Fund is nondiversified, 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. The Fund will invest in Master Limited Partnerships (MLPs) which concentrate investments in the natural resource sector and are subject to the risks of energy prices and demand and the volatility of commodity investments. Damage to facilities and infrastructure of MLPs may significantly affect the value of an investment and may incur environmental costs and liabilities due to the nature of their business. MLPs are subject to significant regulation and may be adversely affected by changes in the regulatory environment. Investments in smaller companies involve additional risks, such as limited liquidity and greater volatility. Investments in foreign securities involve greater volatility and political, economic and currency risks and differences in accounting methods. MLPs are subject to certain risks inherent in the structure of MLPs, including complex tax structure risks, limited ability for election or removal of management, limited voting rights, potential dependence on parent companies or sponsors for revenues to satisfy obligations, and potential conflicts of interest between partners, members and affiliates.*

*Past performance does not guarantee future results. Index performance is not illustrative of fund performance. An investment cannot be made directly in an index. The MainGate MLP Fund is new and does not have a performance history.*

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