Tortoise Capital

Tortoise Energy Infrastructure Corp. (TYG)

TYG is positioned to benefit from growing energy demand, rising energy exports, and increased electricity demand tied to the development of artificial intelligence. The fund invests in energy and electricity infrastructure companies that generate, transport, export, and distribute primarily natural gas, natural gas liquids, and electricity.

Fund at a Glance at 9/30/2025 unless noted (unaudited)

Total assets (including leverage)	$1,054.8 million
Market price	$43.09
52 week range[1]	$29.54 - $48.76
NAV	$47.01
Total number of holdings (9/30/2025)	31
Leverage (as percent of total assets)	22.2%
Shares outstanding	17.24 million
52 week average daily trading volume	55,370
IPO date	Feb. 24, 2004
Management fee[2]	0.95%

Distribution at a Glance

Distribution rate[3]	10.2%
Most recent quarterly distribution	
Quarterly amount per share[4]	$0.3650
Payable date	9/30/2025

5-year Correlation

	Pipelines	Utilities
Utilities	0.43	1.00
Equities	0.62	0.58
Crude	0.51	(0.07)
Natural Gas	0.32	0.17
HY Bonds	0.58	0.50

Source: Bloomberg as of 9/30/2025. 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[5] as of 9/30/2025

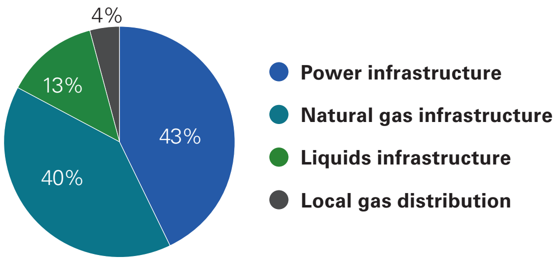
Total Return	QTD	Calendar YTD	1 year	3 year	5 year	10 year	Since inception[6]
Market price	0.71%	10.75%	21.59%	24.16%	34.62%	-0.21%	3.81%
NAV	**3.90%**	**9.25%**	**17.74%**	**20.96%**	**29.18%**	**0.01%**	**4.45%**

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. Values prior to May 1, 2020 are multiplied by the reverse share split factor of four.
2. 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.
3. Based on most recently declared quarterly distribution and the 9/30/2025 market price.
4. 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.
5. 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.
6. 2/24/2004

Portfolio Allocation as of 9/30/2025 (unaudited)

By asset type



Due to rounding, totals may not equal 100%.

Percentages based on total investment portfolio

Top 10 Holdings[1] as of 9/30/2025

The Williams Companies, Inc.	8.2%
Sempra Energy	8.1%
Evergy, Inc.	7.8%
MPLX LP	7.5%
Targa Resources Corp.	5.1%
Energy Transfer LP	4.5%
Clearway Energy, Inc.	4.2%
Vistra Corp.	4.1%
Western Midstream Partners, LP	4.0%
Plains GP Holdings, L.P.	3.9%
Top 10 holdings as a percent of investment securities[2]	**57.4%**

1. Portfolio composition is subject to change due to ongoing management of the fund. References to specific securities or sectors should not be construed as a recommendation by the fund or its advisor.
2. Percent of investments and cash equivalents.

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.