

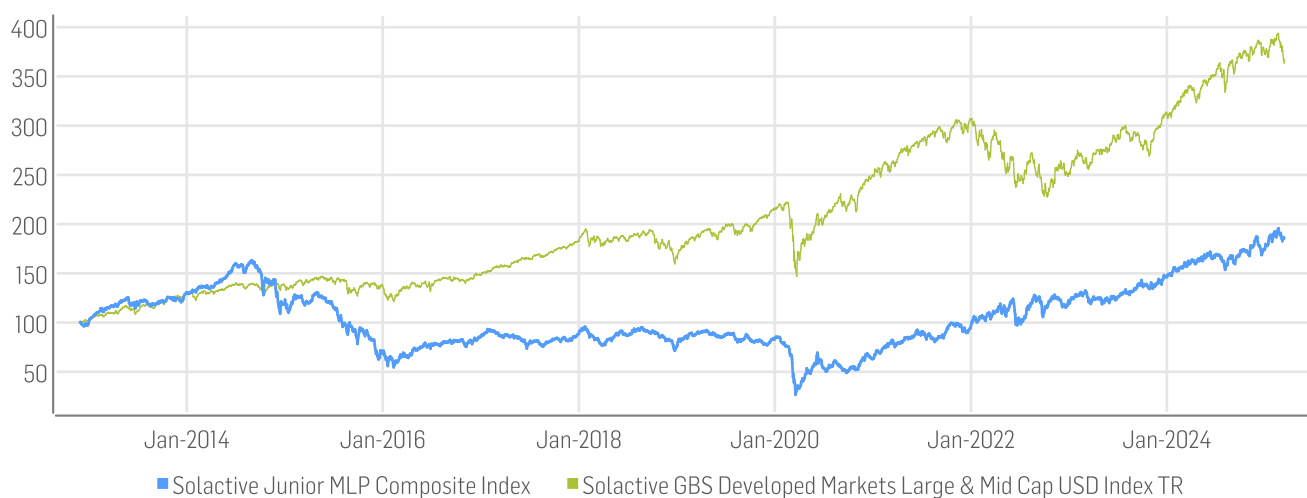
FACTSHEET - AS OF 13-Mar-2025

Solactive Junior MLP Composite Index

DESCRIPTION

The Solactive Junior MLP Composite Index tracks the price movements in shares of 30 small-cap entities that are structured as Master Limited Partnerships and are engaged in transportation, storage, processing, holding, refining, marketing, exploration, production, and mining with a focus on natural resources. Only MLPs with a market capitalization between 250 million USD and 2.5 billion USD are included.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7MP1 / SLA7MP	Base Value / Base Date	100 Points / 29.11.2012
Bloomberg / Reuters	SOLMLPJ Index / .SOLMLPJ	Last Price	185.53
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.11.2012
Index Members	17		

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STATISTICS

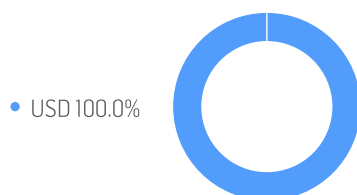
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.86%	5.12%	13.45%	17.50%	5.65%	85.45%
Performance (p.a.)						5.16%
Volatility (p.a.)	19.97%	18.55%	16.27%	15.15%	19.11%	26.65%
High	195.78	195.78	195.78	195.78	195.78	195.78
Low	182.67	168.61	165.88	153.54	175.61	26.64
Sharpe Ratio*	-1.24	0.98	1.53	0.89	1.46	0.03
Max. Drawdown	-6.70%	-6.70%	-10.06%	-10.72%	-6.70%	-83.67%
VaR 95 \ 99				-27.4% \ -37.0%		-33.7% \ -68.2%
CVaR 95 \ 99				-33.3% \ -40.7%		-62.3% \ -126.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

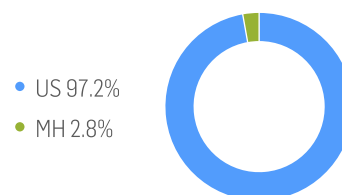
STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.33%	-5.17%	-0.24%	8.49%	-2.50%	263.29%
Performance (p.a.)						11.07%
Volatility (p.a.)	14.42%	13.01%	11.15%	11.45%	12.85%	14.09%
High	2430.53	2430.53	2430.53	2430.53	2430.53	2430.53
Low	2242.94	2242.94	2242.94	1996.34	2242.94	617.00
Sharpe Ratio*	-4.11	-1.82	-0.43	0.38	-1.28	0.48
Max. Drawdown	-7.72%	-7.72%	-7.72%	-8.24%	-7.72%	-33.87%
VaR 95 \ 99				-19.1% \ -37.7%		-20.4% \ -40.8%
CVaR 95 \ 99				-29.1% \ -44.1%		-34.4% \ -61.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
GLOBAL PARTNERS LP/MA	GLP UN Equity	US	USD	9.99%
SUBURBAN PROPANE PARTNERS LP	SPH UN Equity	US	USD	9.56%
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	9.50%
DORCHESTER MINERALS LP	DMLP UW Equity	US	USD	8.59%
GENESIS ENERGY LP	GEL UN Equity	US	USD	8.47%
LANDBRIDGE COMPANY CL A ORD	LB UN Equity	US	USD	7.17%
CROSSAMERICA PARTNERS LP	CAPL UN Equity	US	USD	5.11%
STAR GROUP LP	SGU UN Equity	US	USD	5.03%
CVR PARTNERS LP	UAN UN Equity	US	USD	4.97%
NATURAL RESOURCE PARTNERS LP	NRP UN Equity	US	USD	4.90%
WESTLAKE CHEMICAL PARTNERS LP	WLKP UN Equity	US	USD	4.77%
TXO PARTNERS LP	TXO UN Equity	US	USD	4.75%
DELEK LOGISTICS PARTNERS LP	DKL UN Equity	US	USD	4.29%
NGL ENERGY PARTNERS LP	NGL UN Equity	US	USD	3.96%
KIMBELL ROYALTY PARTNERS LP	KRP UN Equity	US	USD	3.79%

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