

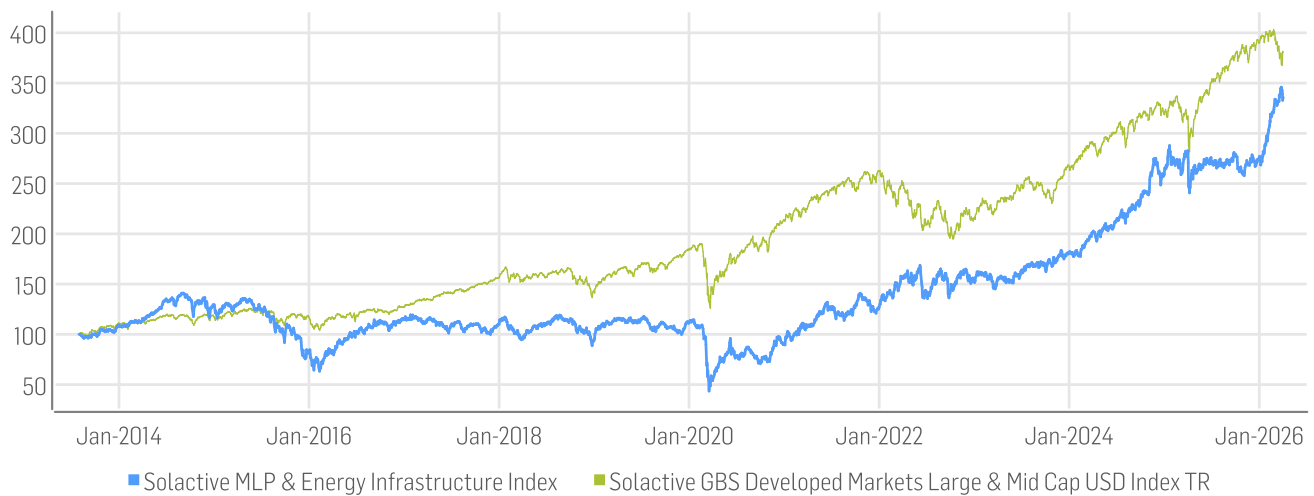
# FACTSHEET - AS OF 03-Apr-2026

## Solactive MLP & Energy Infrastructure Index

### DESCRIPTION

The Solactive MLP & Energy Infrastructure Index tracks the performance of MLPs and energy infrastructure corporations.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA0XX7 / SLA0XX	Base Value / Base Date	- / 05.08.2013
Bloomberg / Reuters	SOLMLPX Index / .SOLMLPX	Last Price	335.76
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 16:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.08.2013
Index Members	28		

## STATISTICS

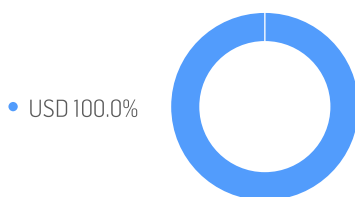
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.66%	21.14%	20.43%	39.49%	22.56%	235.76%
Performance (p.a.)						10.04%
Volatility (p.a.)	14.01%	15.13%	14.76%	15.92%	14.95%	26.11%
High	346.02	346.02	346.02	346.02	346.02	346.02
Low	327.64	268.45	257.73	240.72	268.45	43.48
Sharpe Ratio*	0.33	7.55	2.86	2.29	7.94	0.24
Max. Drawdown	-3.81%	-3.81%	-7.56%	-8.27%	-3.81%	-69.18%
VaR 95 \ 99				-23.7% \ -43.6%		-35.9% \ -71.0%
CVaR 95 \ 99				-36.1% \ -49.5%		-62.0% \ -119.3%

\* 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).

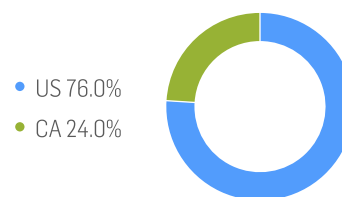
## STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.58%	-2.52%	0.21%	35.20%	-2.23%	275.36%
Performance (p.a.)						11.01%
Volatility (p.a.)	16.07%	12.78%	11.79%	12.56%	12.56%	14.30%
High	2849.03	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2031.80	2650.27	705.97
Sharpe Ratio*	-2.46	-1.06	-0.27	2.56	-0.96	0.51
Max. Drawdown	-6.98%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-20.6% \ -40.8%
CVaR 95 \ 99				-24.0% \ -31.7%		-34.7% \ -62.6%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



**TOP COMPONENTS AS OF 03-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB UN Equity	CA	USD	8.76%
TC ENERGY CORP	TRP UN Equity	CA	USD	8.66%
WILLIAMS COS INC	WMB UN Equity	US	USD	8.49%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	7.82%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.76%
ONEOK INC	OKE UN Equity	US	USD	6.81%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	4.70%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	4.45%
ENERGY TRANSFER LP	ET UN Equity	US	USD	4.35%
PEMBINA PIPELINE CORP	PBA UN Equity	CA	USD	4.29%
DT MIDSTREAM INC	DTM UN Equity	US	USD	4.28%
MPLX LP	MPLX UN Equity	US	USD	4.25%
PLAINS ALL AMERICAN PIPELINE LP	PAA UN Equity	US	USD	3.81%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	3.67%
ANTERO MIDSTREAM CORP	AM UN Equity	US	USD	2.49%

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