

# FACTSHEET - AS OF 15-Jul-2025

## Solactive US Natural Gas Infrastructure Index NTR

### DESCRIPTION

Representation of US-listed securities with business exposure across the energy value chain, focusing on the upstream, midstream, and downstream sectors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJKG	Base Value / Base Date	1000 Points / 08.06.2017
Bloomberg / Reuters	/ .SOLUSNGN	Last Price	2170.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.06.2017
Index Members	24		

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### STATISTICS

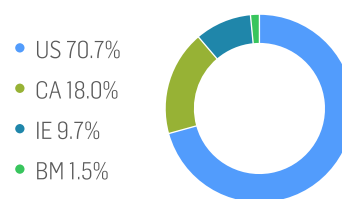
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.80%	3.91%	-3.57%	18.36%	3.42%	117.04%
Performance (p.a.)						10.04%
Volatility (p.a.)	15.08%	15.42%	23.15%	19.25%	22.71%	24.59%
High	2201.35	2201.35	2288.45	2288.45	2288.45	2288.45
Low	2145.08	2056.12	1940.16	1779.29	1940.16	612.83
Sharpe Ratio*	-0.90	0.81	-0.49	0.74	0.10	0.23
Max. Drawdown	-1.95%	-2.87%	-15.22%	-15.22%	-15.22%	-51.30%
VaR 95 \ 99				-27.4% \ -59.8%		-32.1% \ -62.0%
CVaR 95 \ 99				-48.0% \ -96.2%		-58.6% \ -120.9%

\* 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).

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 15-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.94%
KINDER MORGAN INC	KMI UN Equity	US	USD	9.80%
LINDE PLC	LIN UW Equity	IE	USD	9.72%
ONEOK INC	OKE UN Equity	US	USD	9.70%
TC ENERGY CORP	TRP UN Equity	CA	USD	9.64%
WILLIAMS COS INC	WMB UN Equity	US	USD	9.54%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	8.84%
PEMBINA PIPELINE CORP	PBA UN Equity	CA	USD	7.88%
EXXON MOBIL CORP	XOM UN Equity	US	USD	5.32%
DT MIDSTREAM INC	DTM UN Equity	US	USD	3.80%

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