

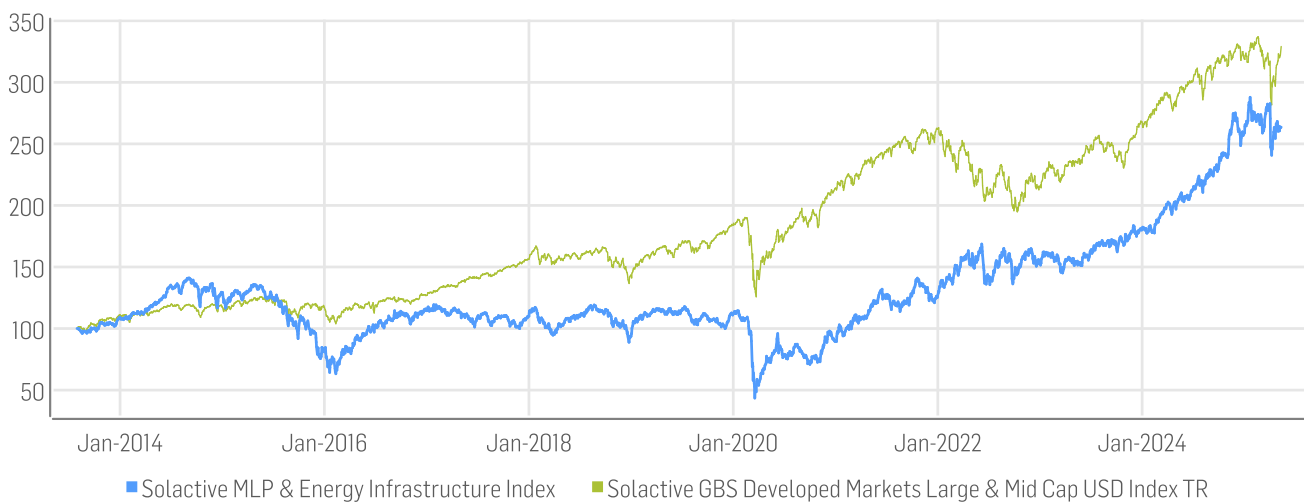
FACTSHEET - AS OF 12-May-2025

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	263.61
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	24		

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STATISTICS

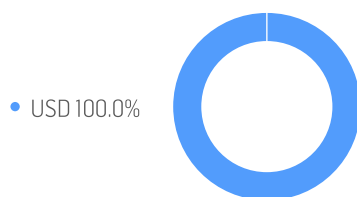
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.79%	-3.01%	2.26%	26.20%	1.77%	163.61%
Performance (p.a.)						8.59%
Volatility (p.a.)	22.31%	30.05%	25.93%	20.87%	27.92%	26.81%
High	268.31	282.77	287.88	287.88	287.88	287.88
Low	254.39	240.72	240.72	202.91	240.72	43.48
Sharpe Ratio*	3.25	-0.53	0.01	1.07	0.02	0.16
Max. Drawdown	-3.39%	-14.87%	-16.38%	-16.38%	-16.38%	-69.18%
VaR 95 \ 99				-33.4% \ -70.0%		-36.9% \ -73.0%
CVaR 95 \ 99				-54.9% \ -107.5%		-63.9% \ -123.9%

* 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).

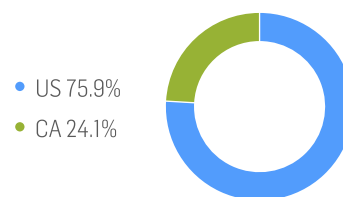
STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.48%	-0.89%	1.86%	11.19%	3.17%	224.30%
Performance (p.a.)						10.51%
Volatility (p.a.)	15.54%	24.16%	18.61%	15.54%	20.86%	14.56%
High	2373.37	2430.53	2430.53	2430.53	2430.53	2430.53
Low	2140.77	2031.80	2031.80	2031.80	2031.80	705.97
Sharpe Ratio*	12.67	-0.32	-0.03	0.46	0.23	0.43
Max. Drawdown	-2.72%	-16.41%	-16.41%	-16.41%	-16.41%	-33.87%
VaR 95 \ 99				-23.8% \ -50.5%		-21.1% \ -42.0%
CVaR 95 \ 99				-39.3% \ -76.8%		-35.6% \ -64.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WILLIAMS COS INC	WMB UN Equity	US	USD	9.36%
ENBRIDGE INC	ENB UN Equity	CA	USD	9.23%
KINDER MORGAN INC	KMI UN Equity	US	USD	8.61%
ONEOK INC	OKE UN Equity	US	USD	8.09%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	7.46%
TC ENERGY CORP	TRP UN Equity	CA	USD	7.44%
PEMBINA PIPELINE CORP	PBA UN Equity	CA	USD	4.73%
DT MIDSTREAM INC	DTM UN Equity	US	USD	4.65%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	4.45%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	4.29%
MPLX LP	MPLX UN Equity	US	USD	4.29%
ENERGY TRANSFER LP	ET UN Equity	US	USD	4.14%
PLAINS ALL AMERICAN PIPELINE LP	PAA UN Equity	US	USD	4.13%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	3.83%
ANTERO MIDSTREAM CORP	AM UN Equity	US	USD	3.13%

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