

# FACTSHEET - AS OF 26-Apr-2024

## Yorkville MLP Energy Services Total Return Index

### DESCRIPTION

The Yorkville MLP Energy Services Index consists of the entire universe of MLPs engaged in providing critical energy services to the oil and gas industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA0Y13 / SLA0Y1	Base Value / Base Date	100 Points / 20.10.2006
Bloomberg / Reuters	YESVCX Index / .YESVCX	Last Price	170.84
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 20.10.2006
Index Members	1		

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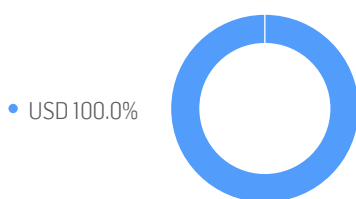
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### STATISTICS

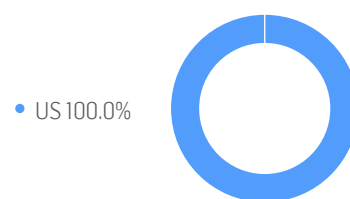
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.71%	-2.56%	6.86%	33.52%	13.45%	70.84%
Performance (p.a.)						3.10%
Volatility (p.a.)	24.98%	25.64%	26.74%	27.09%	27.95%	38.54%
High	192.94	192.94	192.94	192.94	192.94	432.66
Low	170.60	154.72	150.59	117.56	150.59	19.97
Sharpe Ratio*	-2.26	-0.60	0.34	1.06	1.50	-0.06
Max. Drawdown	-11.58%	-11.75%	-12.01%	-12.01%	-12.01%	-95.38%
VaR 95 \ 99				-38.5% \ -78.5%		-51.6% \ -102.5%
CVaR 95 \ 99				-58.2% \ -88.6%		-91.3% \ -178.0%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	100.00%

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