

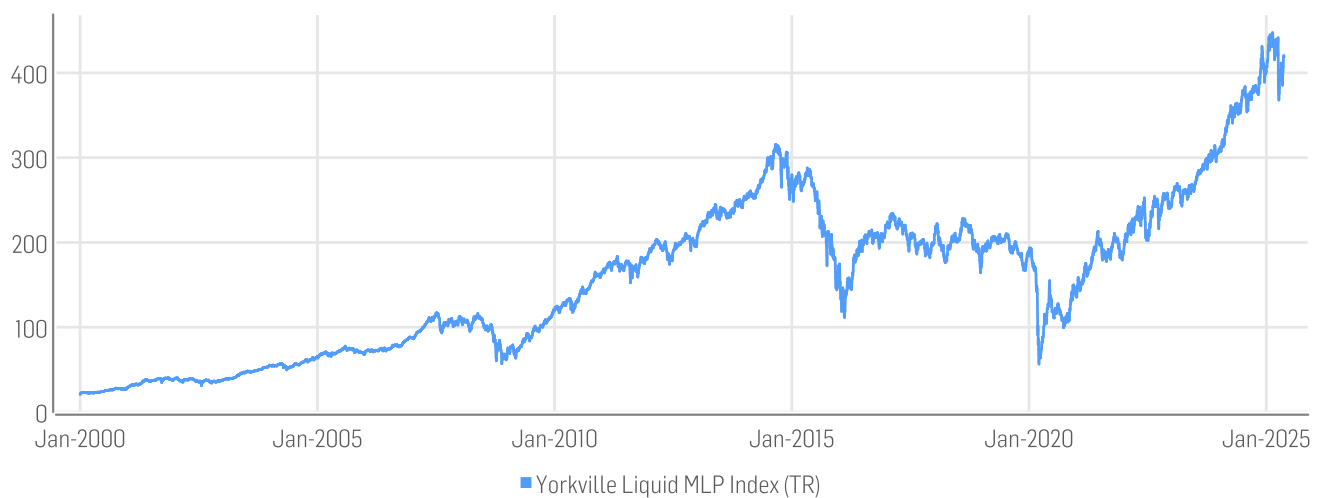
# FACTSHEET - AS OF 19-May-2025

## Yorkville Liquid MLP Index (TR)

### DESCRIPTION

The Yorkville Liquid MLP index is structured to facilitate institutional access to the MLP asset class. The index is comprised of the 25 most actively traded master limited partnerships. It utilizes a proprietary, liquidity-weighted methodology engineered to maximize daily trading volume. The index is rebalanced quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA0YW7 / SLA0YW	Base Value / Base Date	100 Points / 30.03.2007
Bloomberg / Reuters	YMLPTR Index / .YMLPTR	Last Price	418.93
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.03.2007
Index Members	14		

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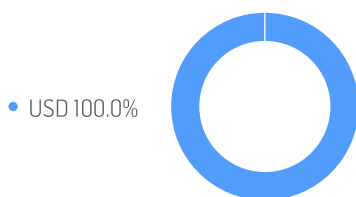
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### STATISTICS

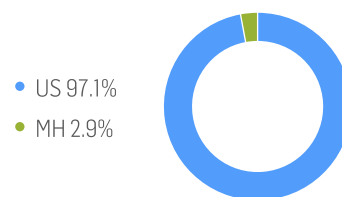
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.94%	-6.40%	3.55%	18.57%	4.23%	318.93%
Performance (p.a.)						8.22%
Volatility (p.a.)	25.36%	31.09%	25.92%	20.84%	27.52%	28.71%
High	420.31	447.56	447.56	447.56	447.56	447.56
Low	385.43	367.89	367.89	351.08	367.89	56.46
Sharpe Ratio*	2.20	-0.90	0.12	0.70	0.26	0.14
Max. Drawdown	-6.36%	-17.80%	-17.80%	-17.80%	-17.80%	-82.11%
VaR 95 \ 99				-31.1% \ -47.5%		-37.0% \ -81.6%
CVaR 95 \ 99				-53.3% \ -106.2%		-68.0% \ -136.9%

\* 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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY TRANSFER LP	ET UN Equity	US	USD	23.33%
PLAINS ALL AMERICAN PIPELINE LP	PAA UW Equity	US	USD	16.26%
MPLX LP	MPLX UN Equity	US	USD	16.08%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	13.15%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	8.61%
SUNOCO LP	SUN UN Equity	US	USD	6.48%
NAVIOS MARITIME PARTNERS LP	NMM UN Equity	MH	USD	2.92%
ALLIANCE RESOURCE PARTNERS LP	ARLP UW Equity	US	USD	2.90%
GENESIS ENERGY LP	GEL UN Equity	US	USD	2.63%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	2.03%
BLACK STONE MINERALS LP	BSM UN Equity	US	USD	1.51%
SUBURBAN PROPANE PARTNERS LP	SPH UN Equity	US	USD	1.49%
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	1.39%
KIMBELL ROYALTY PARTNERS LP	KRP UN Equity	US	USD	1.20%

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