

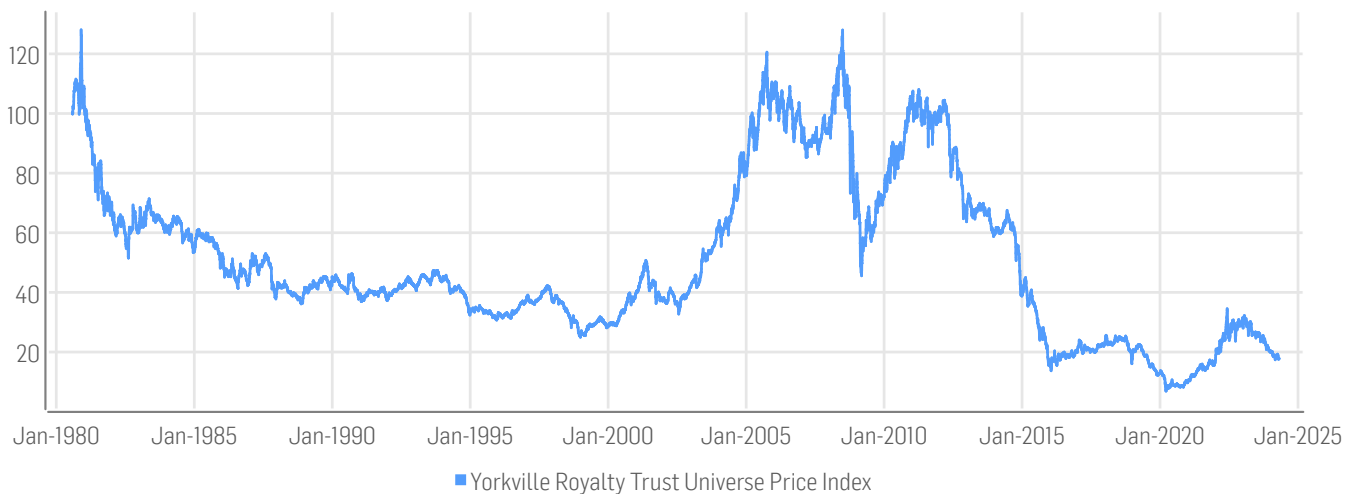
FACTSHEET - AS OF 26-Apr-2024

Yorkville Royalty Trust Universe Price Index

DESCRIPTION

The Yorkville Royalty Trust Universe Index is a market capitalization weighted index, consisting of the entire universe of royalty trusts.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1YU9 / SLA1YU	Base Value / Base Date	100 Points / 31.07.1980
Bloomberg / Reuters	YRTU Index / .YRTU	Last Price	17.79
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.07.1980
Index Members	14		

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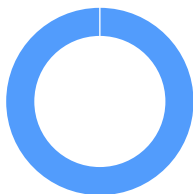
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.71%	-11.45%	-22.58%	-31.92%	-10.83%	-82.21%
Performance (p.a.)						-3.87%
Volatility (p.a.)	22.44%	22.63%	21.22%	22.40%	21.28%	18.73%
High	19.31	19.71	22.69	26.81	20.52	128.09
Low	17.53	17.38	17.38	17.38	17.38	6.89
Sharpe Ratio*	-1.08	-1.96	-2.16	-1.68	-1.64	-0.49
Max. Drawdown	-9.22%	-13.49%	-24.37%	-35.17%	-15.30%	-94.62%
VaR 95 \ 99				-39.6% \ -60.7%		-28.3% \ -60.3%
CVaR 95 \ 99				-54.0% \ -83.1%		-48.4% \ -86.0%

* 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).

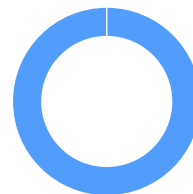
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SABINE ROYALTY TRUST	SBR UN Equity	US	USD	37.19%
PERMIAN BASIN ROYALTY TRUST	PBT UN Equity	US	USD	23.15%
MESABI TRUST	MSB UN Equity	US	USD	9.25%
SAN JUAN BASIN ROYALTY TRUST	SJT UN Equity	US	USD	8.12%
MV OIL TRUST	MVO UN Equity	US	USD	4.56%
VOC ENERGY TRUST	VOC UN Equity	US	USD	4.21%
CROSS TIMBERS ROYALTY TRUST	CRT UN Equity	US	USD	3.52%
NORTH EUROPEAN OIL ROYALTY TRUST	NRT UN Equity	US	USD	2.61%
PERMIANVILLE ROYALTY TRUST	PVL UN Equity	US	USD	2.33%
PERMROCK ROYALTY TRUST	PRT UN Equity	US	USD	2.01%
BP PRUDHOE BAY ROYALTY TRUST	BPT UN Equity	US	USD	2.00%
MESA ROYALTY TRUST	MTR UN Equity	US	USD	0.71%
MARINE PETROLEUM TRUST	MARPS UR Equity	US	USD	0.34%
DOMINION RESOURCES BLACK WARRIOR TRUST	DOMR UV Equity	US	USD	0.00%

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