

# FACTSHEET - AS OF 26-Apr-2024

## Yorkville Royalty Trust Universe Total Return 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	DE000SLA2YU7 / SLA2YU	Base Value / Base Date	100 Points / 31.07.1980
Bloomberg / Reuters	YRTUX Index / .YRTUX	Last Price	1217.12
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 31.07.1980
Index Members	14		

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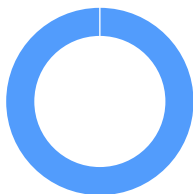
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.44%	-9.73%	-19.45%	-27.13%	-8.84%	1117.12%
Performance (p.a.)						5.88%
Volatility (p.a.)	22.20%	22.13%	21.01%	22.30%	20.94%	18.64%
High	1318.68	1327.13	1494.36	1730.19	1374.56	2115.95
Low	1201.58	1181.29	1181.29	1181.29	1181.29	59.89
Sharpe Ratio*	-0.97	-1.78	-1.94	-1.47	-1.43	0.03
Max. Drawdown	-8.88%	-12.39%	-21.82%	-31.72%	-14.06%	-84.53%
VaR 95 \ 99				-40.6% \ -61.4%		-27.1% \ -59.3%
CVaR 95 \ 99				-53.4% \ -81.8%		-47.5% \ -85.6%

\* 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).

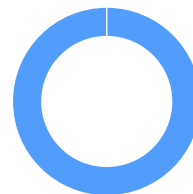
### COMPOSITION BY CURRENCIES

• 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	38.11%
PERMIAN BASIN ROYALTY TRUST	PBT UN Equity	US	USD	20.69%
SAN JUAN BASIN ROYALTY TRUST	SJT UN Equity	US	USD	8.78%
MESABI TRUST	MSB UN Equity	US	USD	8.72%
MV OIL TRUST	MVO UN Equity	US	USD	5.29%
VOC ENERGY TRUST	VOC UN Equity	US	USD	4.54%
CROSS TIMBERS ROYALTY TRUST	CRT UN Equity	US	USD	3.48%
NORTH EUROPEAN OIL ROYALTY TRUST	NRT UN Equity	US	USD	2.76%
PERMIANVILLE ROYALTY TRUST	PVL UN Equity	US	USD	2.33%
BP PRUDHOE BAY ROYALTY TRUST	BPT UN Equity	US	USD	2.22%
PERMROCK ROYALTY TRUST	PRT UN Equity	US	USD	2.02%
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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