

FACTSHEET - AS OF 16-May-2025

Solactive MLP Infrastructure Index (Price)

DESCRIPTION

The Index tracks the price movements in shares of companies that are structured as Master Limited Partnerships (MLP) and that are engaged in own and operate assets used in energy logistics, including, but not limited to, pipelines, storage facilities and other assets used in transporting, storing, gathering, and processing natural gas, natural gas liquids, crude oil or refined products.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4HM5 / SLA4HN	Base Value / Base Date	100 Points / 28.02.2010
Bloomberg / Reuters	/ .MLPAMIDP	Last Price	103.23
Index Calculator	Solactive AG	Dividends	No reinvestment)
Index Type	Price Return	Calculation	09:30am to 16:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 28.02.2010
Index Members	13		

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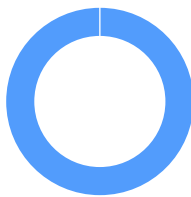
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.97%	-4.92%	5.20%	10.12%	3.94%	3.23%
Performance (p.a.)						0.21%
Volatility (p.a.)	23.58%	31.07%	26.44%	21.46%	28.31%	27.15%
High	103.58	111.44	111.44	111.44	111.44	187.16
Low	97.05	92.74	92.74	89.68	92.74	25.75
Sharpe Ratio*	1.63	-0.73	0.25	0.28	0.24	-0.15
Max. Drawdown	-6.30%	-16.78%	-16.78%	-16.78%	-16.78%	-86.24%
VaR 95 \ 99				-35.6% \ -56.4%		-35.0% \ -73.9%
CVaR 95 \ 99				-54.7% \ -104.6%		-62.9% \ -127.3%

* 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).

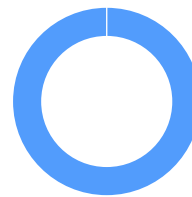
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY TRANSFER LP	ET UN Equity	US	USD	13.81%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	12.98%
MPLX LP	MPLX UN Equity	US	USD	11.44%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	10.66%
PLAINS ALL AMERICAN PIPELINE LP	PAA UW Equity	US	USD	9.03%
HESS MIDSTREAM PARTNERS LP	HESM UN Equity	US	USD	8.51%
SUNOCO LP	SUN UN Equity	US	USD	8.18%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	6.99%
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	4.87%
GLOBAL PARTNERS LP/MA	GLP UN Equity	US	USD	4.14%
GENESIS ENERGY LP	GEL UN Equity	US	USD	3.89%
SUBURBAN PROPANE PARTNERS LP	SPH UN Equity	US	USD	3.36%
DELEK LOGISTICS PARTNERS LP	DKL UN Equity	US	USD	2.14%

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