

FACTSHEET - AS OF 26-Apr-2024

Yorkville MLP General Partners Total Return Index

DESCRIPTION

The Yorkville MLP General Partners Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) who serve as general partners. General Partners manage a partnership's operations and generally maintain a 2% economic stake in the partnership. Traditionally, GPs also receive incentive distribution rights.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Y09 / SLA6Y0	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	YGENPX Index / .YGENPX	Last Price	668.95
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 16.02.2012
Index Members	3		

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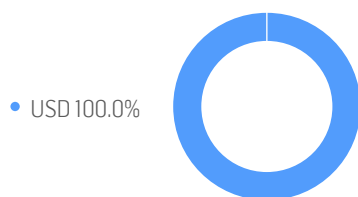
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STATISTICS

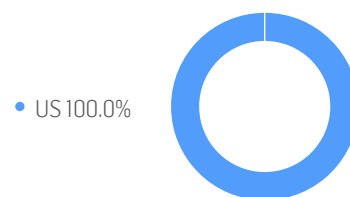
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.78%	15.23%	26.26%	42.02%	19.44%	158.00%
Performance (p.a.)						8.08%
Volatility (p.a.)	13.54%	14.42%	15.51%	14.88%	13.70%	34.93%
High	670.43	670.43	670.43	670.43	670.43	692.06
Low	634.11	568.56	530.42	464.88	550.52	98.90
Sharpe Ratio*	2.53	5.02	3.56	2.52	4.90	0.08
Max. Drawdown	-5.42%	-5.42%	-6.40%	-6.40%	-5.42%	-85.71%
VaR 95 \ 99				-22.1% \ -32.0%		-46.1% \ -101.3%
CVaR 95 \ 99				-28.0% \ -36.4%		-83.1% \ -168.5%

* 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 (%)
ENERGY TRANSFER LP	ET UN Equity	US	USD	70.39%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	20.69%
ENLINK MIDSTREAM LLC	ENLC UN Equity	US	USD	8.92%

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