

FACTSHEET - AS OF 26-Apr-2024

Yorkville PTP Universe Total Return Index

DESCRIPTION

The Yorkville PTP Universe Index is a market capitalization weighted index, consisting of the entire universe of PTPs (Publicly Traded Partnerships).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Y33 / SLA6Y3	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	YPTPUX Index / .YPTPUX	Last Price	2418.86
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	48		

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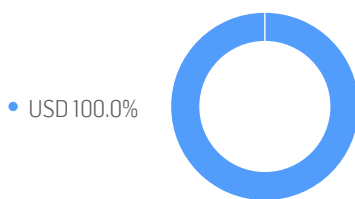
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STATISTICS

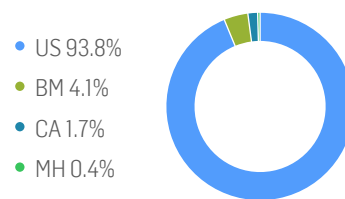
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.07%	5.55%	22.71%	28.44%	7.61%	120.32%
Performance (p.a.)						6.69%
Volatility (p.a.)	12.60%	12.45%	13.50%	13.58%	11.67%	23.16%
High	2464.50	2464.50	2464.50	2464.50	2464.50	2464.50
Low	2329.83	2261.76	1982.55	1821.59	2198.46	644.56
Sharpe Ratio*	-1.40	1.54	3.42	1.74	1.71	0.06
Max. Drawdown	-5.46%	-5.46%	-5.46%	-8.31%	-5.46%	-64.01%
VaR 95 \ 99				-21.9% \ -31.0%		-31.1% \ -67.4%
CVaR 95 \ 99				-29.5% \ -39.8%		-56.0% \ -109.8%

* 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 (%)
BLACKSTONE INC	BX UN Equity	US	USD	18.95%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	15.37%
ENERGY TRANSFER LP	ET UN Equity	US	USD	13.12%
MPLX LP	MPLX UN Equity	US	USD	10.71%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	5.98%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	5.78%
CARLYLE GROUP INC	CG UW Equity	US	USD	3.67%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	3.60%
PLAINS ALL AMERICAN PIPELINE LP	PAA UW Equity	US	USD	3.09%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	2.81%
ENLINK MIDSTREAM LLC	ENLC UN Equity	US	USD	1.55%
ICAHN ENTERPRISES LP	IEP UW Equity	US	USD	1.47%
BROOKFIELD RENEWABLE PARTNERS LP	BEP UN Equity	BM	USD	1.33%
SUNOCO LP	SUN UN Equity	US	USD	1.14%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	0.91%

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