

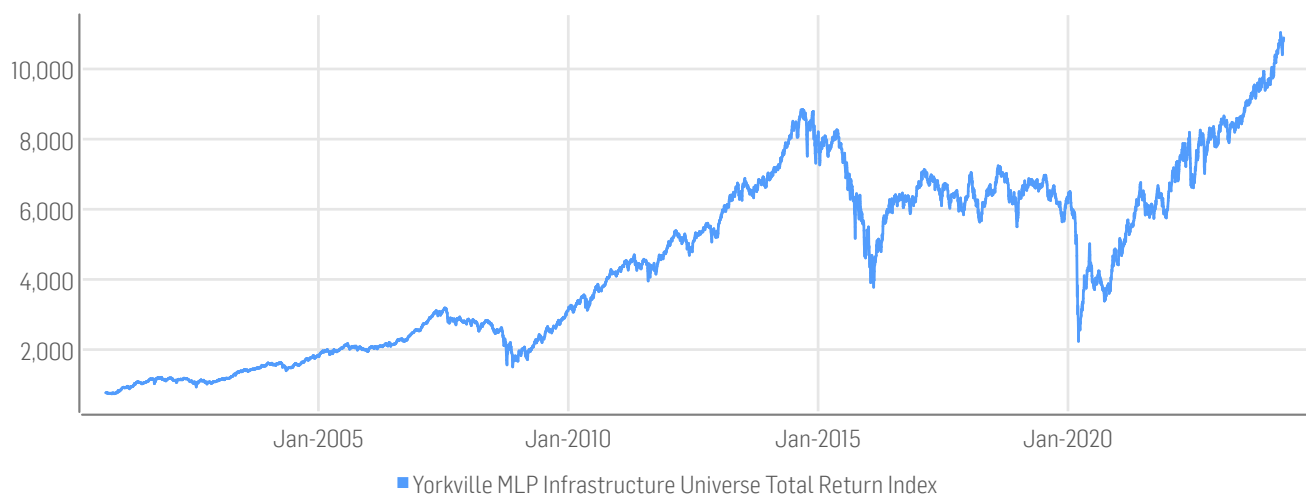
# FACTSHEET - AS OF 26-Apr-2024

## Yorkville MLP Infrastructure Universe Total Return Index

### DESCRIPTION

The Yorkville MLP Infrastructure Universe Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the following main business segments: Refined Product Pipelines and Terminals, Gathering & Processing, NGL Pipelines, Oil Pipelines and General Partners.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA6Y58 / SLA6Y5	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	YINFUX Index / .YINFUX	Last Price	10887.10
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	12		

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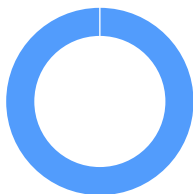
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.43%	9.52%	16.31%	30.98%	14.42%	104.04%
Performance (p.a.)						6.02%
Volatility (p.a.)	11.88%	11.62%	12.21%	11.54%	11.16%	26.77%
High	11038.84	11038.84	11038.84	11038.84	11038.84	11038.84
Low	10405.54	9740.56	9373.85	8196.79	9515.12	2235.08
Sharpe Ratio*	1.14	3.38	2.50	2.27	4.11	0.03
Max. Drawdown	-5.74%	-5.74%	-5.74%	-5.74%	-5.74%	-74.74%
VaR 95 \ 99				-17.8% \ -24.5%		-34.5% \ -75.9%
CVaR 95 \ 99				-22.4% \ -28.1%		-63.1% \ -127.4%

\* 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).

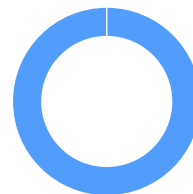
### COMPOSITION BY CURRENCIES

• USD 100.0%



### COMPOSITION BY COUNTRIES

• US 100.0%



### TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	28.09%
ENERGY TRANSFER LP	ET UN Equity	US	USD	23.98%
MPLX LP	MPLX UN Equity	US	USD	19.57%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	10.57%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	6.58%
PLAINS ALL AMERICAN PIPELINE LP	PAA UW Equity	US	USD	5.66%
ENLINK MIDSTREAM LLC	ENLC UN Equity	US	USD	2.84%
NUSTAR ENERGY LP	NS UN Equity	US	USD	1.16%
DELEK LOGISTICS PARTNERS LP	DKL UN Equity	US	USD	0.79%
GENESIS ENERGY LP	GEL UN Equity	US	USD	0.64%
SUMMIT MIDSTREAM PARTNERS LP	SMLP UN Equity	US	USD	0.08%
MARTIN MIDSTREAM PARTNERS LP	MMLP UW Equity	US	USD	0.04%

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