

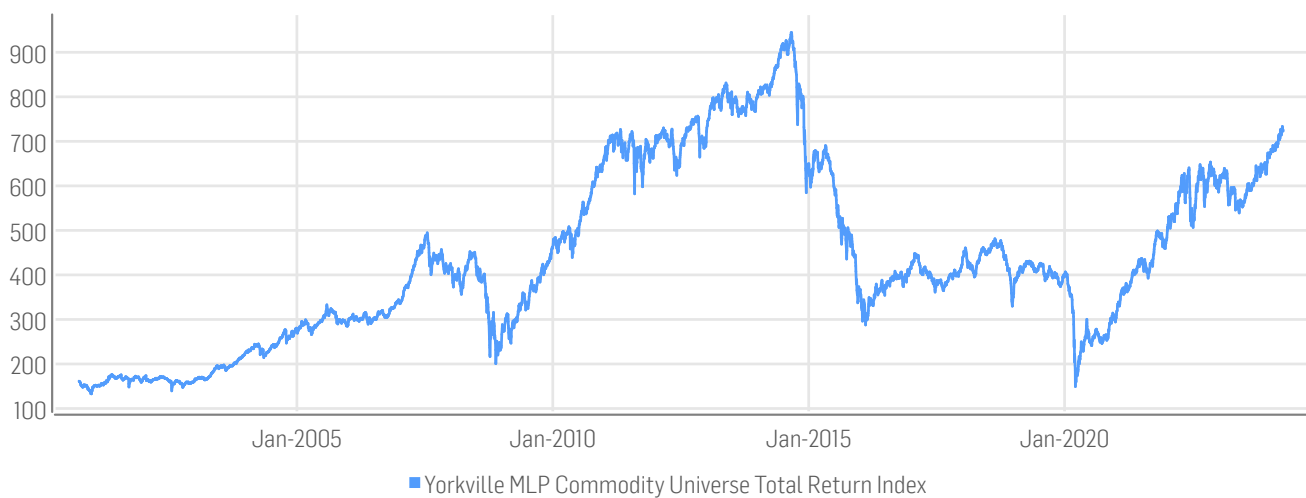
FACTSHEET - AS OF 09-Apr-2024

Yorkville MLP Commodity Universe Total Return Index

DESCRIPTION

The Yorkville MLP Commodity 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: Exploration & Production, Natural Resources, Marine Transportation, Propane, and General Partners.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Y66 / SLA6Y6	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	YCOMUX Index / .YCOMUX	Last Price	722.91
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	20		

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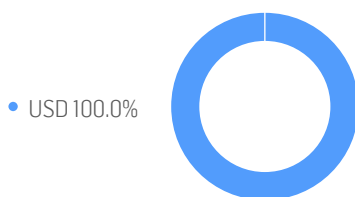
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STATISTICS

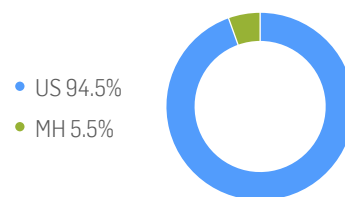
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.33%	7.68%	13.89%	21.36%	8.45%	0.58%
Performance (p.a.)						0.05%
Volatility (p.a.)	10.00%	9.69%	11.69%	14.17%	9.99%	23.33%
High	733.60	733.60	733.60	733.60	733.60	944.39
Low	703.40	671.33	620.41	539.10	662.90	149.20
Sharpe Ratio*	1.22	3.07	2.13	1.16	2.84	-0.23
Max. Drawdown	-1.77%	-1.77%	-4.02%	-9.68%	-1.77%	-84.20%
VaR 95 \ 99				-20.2% \ -29.2%		-32.8% \ -63.5%
CVaR 95 \ 99				-30.1% \ -53.8%		-56.8% \ -114.2%

* 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 09-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SUNOCO LP	SUN UN Equity	US	USD	15.67%
BLACK STONE MINERALS LP	BSM UN Equity	US	USD	12.51%
VIPER ENERGY INC-A	VNOM UW Equity	US	USD	10.47%
ALLIANCE RESOURCE PARTNERS LP	ARLP UW Equity	US	USD	9.57%
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	9.09%
GLOBAL PARTNERS LP/MA	GLP UN Equity	US	USD	5.27%
DORCHESTER MINERALS LP	DMLP UW Equity	US	USD	4.50%
SUBURBAN PROPANE PARTNERS LP	SPH UN Equity	US	USD	4.31%
CVR PARTNERS LP	UAN UN Equity	US	USD	3.87%
NATURAL RESOURCE PARTNERS LP	NRP UN Equity	US	USD	3.65%
NAVIOS MARITIME PARTNERS LP	NMM UN Equity	MH	USD	3.62%
CALUMET SPECIALTY PRODUCTS PARTNERS LP	CLMT UW Equity	US	USD	3.50%
CROSSAMERICA PARTNERS LP	CAPL UN Equity	US	USD	3.03%
KIMBELL ROYALTY PARTNERS LP	KRP UN Equity	US	USD	2.98%
WESTLAKE CHEMICAL PARTNERS LP	WLKP UN Equity	US	USD	2.62%

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