

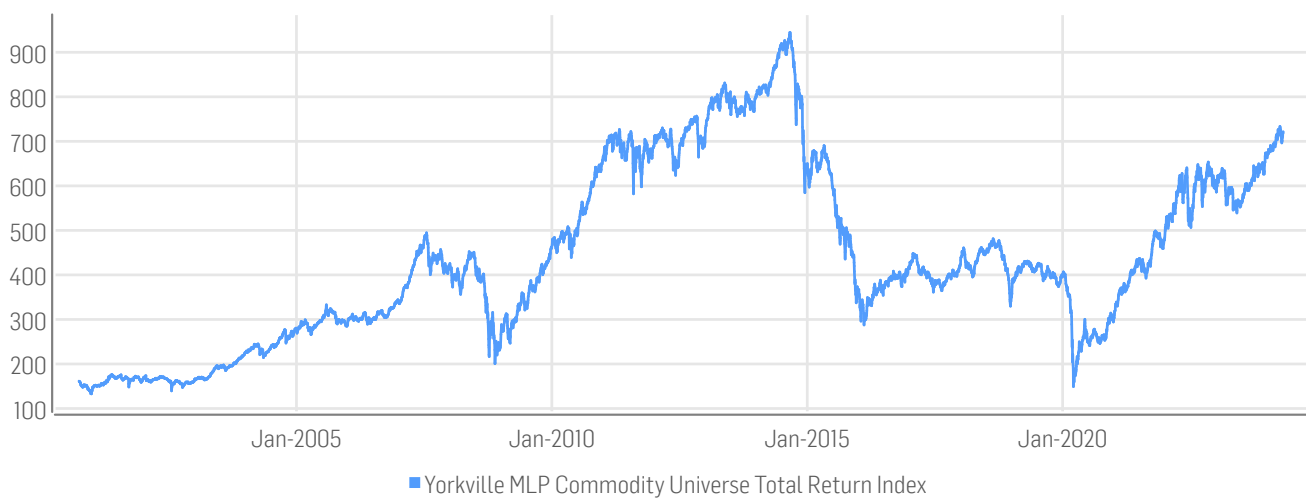
FACTSHEET - AS OF 26-Apr-2024

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 | 721.62 |
| 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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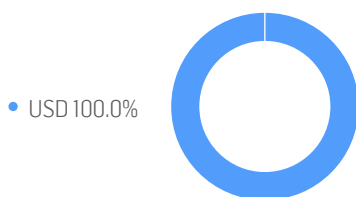
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STATISTICS

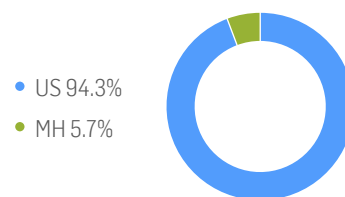
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance | 0.85% | 4.47% | 16.31% | 24.00% | 8.26% | 0.40% |
| Performance (p.a.) | | | | | | 0.03% |
| Volatility (p.a.) | 10.98% | 10.46% | 12.00% | 14.23% | 10.46% | 23.30% |
| High | 733.60 | 733.60 | 733.60 | 733.60 | 733.60 | 944.39 |
| Low | 696.38 | 678.64 | 623.61 | 539.10 | 662.90 | 149.20 |
| Sharpe Ratio* | 0.50 | 1.35 | 2.55 | 1.34 | 2.13 | -0.23 |
| Max. Drawdown | -5.07% | -5.07% | -5.07% | -7.36% | -5.07% | -84.20% |
| VaR 95 \ 99 | | | | -20.7% \ -29.2% | | -32.6% \ -63.5% |
| CVaR 95 \ 99 | | | | -30.5% \ -53.8% | | -56.6% \ -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 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| SUNOCO LP | SUN UN Equity | US | USD | 15.69% |
| BLACK STONE MINERALS LP | BSM UN Equity | US | USD | 12.12% |
| VIPER ENERGY INC-A | VNOM UW Equity | US | USD | 10.38% |
| ALLIANCE RESOURCE PARTNERS LP | ARLP UW Equity | US | USD | 9.67% |
| USA COMPRESSION PARTNERS LP | USAC UN Equity | US | USD | 8.74% |
| GLOBAL PARTNERS LP/MA | GLP UN Equity | US | USD | 5.58% |
| DORCHESTER MINERALS LP | DMLP UW Equity | US | USD | 4.43% |
| SUBURBAN PROPANE PARTNERS LP | SPH UN Equity | US | USD | 4.19% |
| CVR PARTNERS LP | UAN UN Equity | US | USD | 3.96% |
| NAVIOS MARITIME PARTNERS LP | NMM UN Equity | MH | USD | 3.88% |
| NATURAL RESOURCE PARTNERS LP | NRP UN Equity | US | USD | 3.88% |
| CALUMET SPECIALTY PRODUCTS PARTNERS LP | CLMT UW Equity | US | USD | 3.45% |
| CROSSAMERICA PARTNERS LP | CAPL UN Equity | US | USD | 3.11% |
| KIMBELL ROYALTY PARTNERS LP | KRP UN Equity | US | USD | 2.95% |
| WESTLAKE CHEMICAL PARTNERS LP | WLKP UN Equity | US | USD | 2.61% |

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