

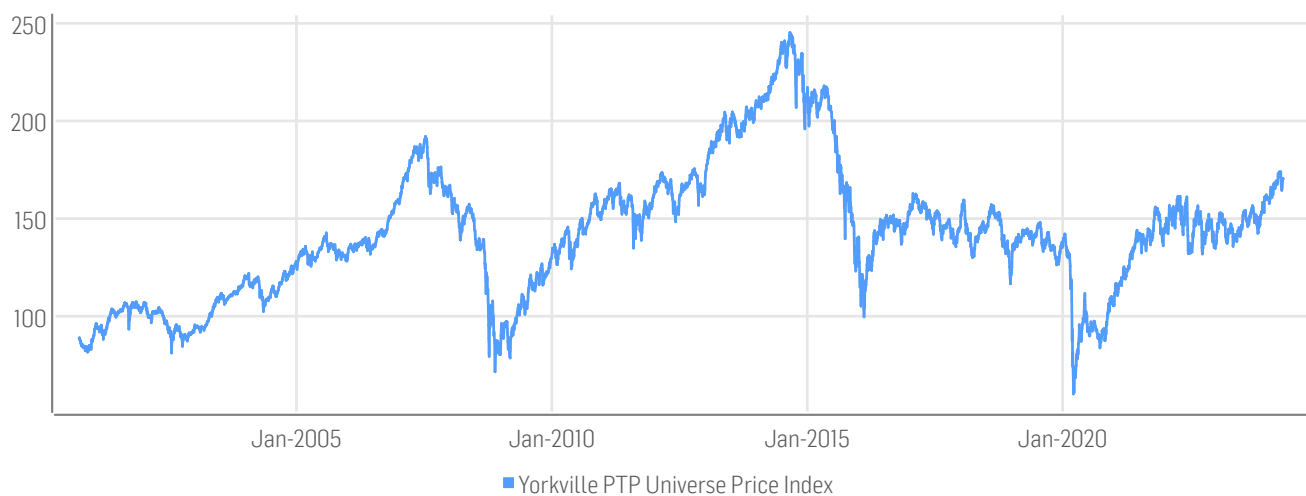
# FACTSHEET - AS OF 26-Apr-2024

## Yorkville PTP Universe Price 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

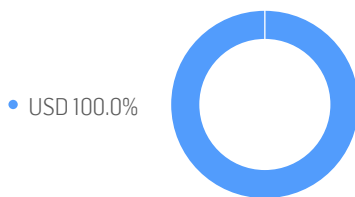
ISIN / WKN	DE000SLA6YN3 / SLA6YN	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	YPTPU Index / .YPTPU	Last Price	170.33
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.02.2012
Index Members	48		

## STATISTICS

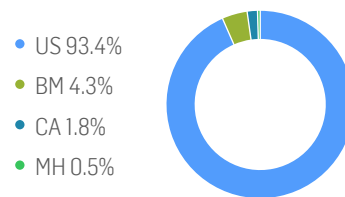
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	3.62%	19.56%	21.18%	5.47%	-0.85%
Performance (p.a.)						-0.07%
Volatility (p.a.)	12.82%	12.78%	13.67%	13.70%	11.97%	23.15%
High	173.98	173.98	173.98	173.98	173.98	245.22
Low	164.40	160.88	142.69	135.72	157.70	60.16
Sharpe Ratio*	-1.63	0.80	2.81	1.18	1.04	-0.23
Max. Drawdown	-5.51%	-5.51%	-5.51%	-9.08%	-5.51%	-75.47%
VaR 95 \ 99				-24.2% \ -32.5%		-31.5% \ -67.0%
CVaR 95 \ 99				-30.5% \ -41.4%		-56.4% \ -109.7%

\* 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	19.98%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	15.06%
ENERGY TRANSFER LP	ET UN Equity	US	USD	12.50%
MPLX LP	MPLX UN Equity	US	USD	10.16%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	6.57%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	5.87%
CARLYLE GROUP INC	CG UW Equity	US	USD	3.90%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	3.48%
PLAINS ALL AMERICAN PIPELINE LP	PAA UW Equity	US	USD	3.02%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	2.95%
ENLINK MIDSTREAM LLC	ENLC UN Equity	US	USD	1.61%
BROOKFIELD RENEWABLE PARTNERS LP	BEP UN Equity	BM	USD	1.39%
ICAHN ENTERPRISES LP	IEP UW Equity	US	USD	1.14%
SUNOCO LP	SUN UN Equity	US	USD	1.12%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	0.95%

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