

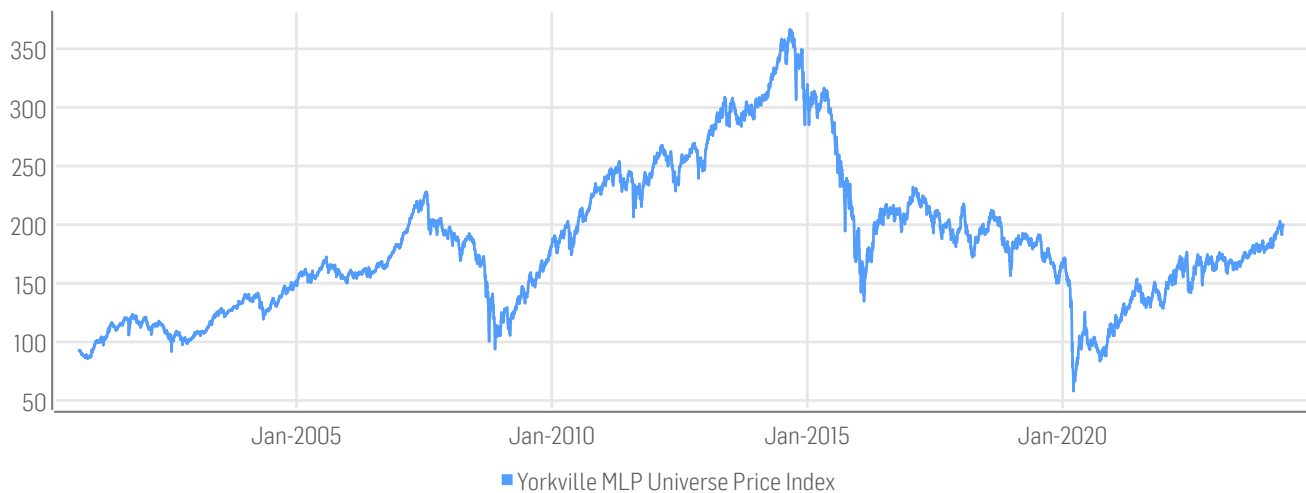
FACTSHEET - AS OF 26-Apr-2024

Yorkville MLP Universe Price Index

DESCRIPTION

The Yorkville MLP Universe Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6YP8 / SLA6YP	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	YMLPU Index / .YMLPU	Last Price	199.93
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	32		

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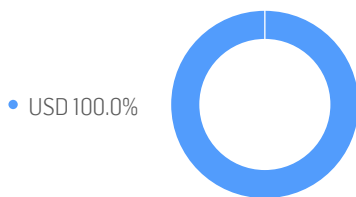
Yorkville MLP Universe Price Index

STATISTICS

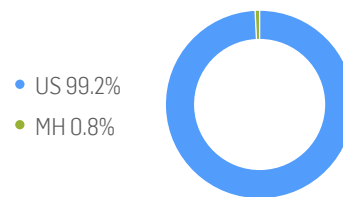
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.30%	6.74%	12.33%	21.03%	11.31%	-24.54%
Performance (p.a.)						-2.28%
Volatility (p.a.)	11.44%	11.50%	11.86%	11.46%	10.98%	26.00%
High	202.89	202.89	202.89	202.89	202.89	366.35
Low	191.44	180.29	176.31	161.40	179.62	58.09
Sharpe Ratio*	1.03	2.17	1.80	1.40	3.06	-0.29
Max. Drawdown	-5.64%	-5.64%	-5.64%	-5.64%	-5.64%	-84.14%
VaR 95 \ 99				-18.8% \ -24.8%		-34.2% \ -74.9%
CVaR 95 \ 99				-22.8% \ -27.7%		-62.1% \ -124.3%

* 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 (%)
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	25.05%
ENERGY TRANSFER LP	ET UN Equity	US	USD	20.80%
MPLX LP	MPLX UN Equity	US	USD	16.90%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	9.77%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	5.79%
PLAINS ALL AMERICAN PIPELINE LP	PAA UW Equity	US	USD	5.02%
ENLINK MIDSTREAM LLC	ENLC UN Equity	US	USD	2.68%
SUNOCO LP	SUN UN Equity	US	USD	1.87%
BLACK STONE MINERALS LP	BSM UN Equity	US	USD	1.33%
VIPER ENERGY INC-A	VNOM UW Equity	US	USD	1.27%
ALLIANCE RESOURCE PARTNERS LP	ARLP UW Equity	US	USD	1.06%
NUSTAR ENERGY LP	NS UN Equity	US	USD	0.99%
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	0.95%
DELEK LOGISTICS PARTNERS LP	DKL UN Equity	US	USD	0.69%
GLOBAL PARTNERS LP/MA	GLP UN Equity	US	USD	0.65%

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