

FACTSHEET - AS OF 26-Apr-2024

Yorkville MLP Infrastructure Universe Price 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	DE000SLA6YQ6 / SLA6YQ	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	YINFU Index / .YINFU	Last Price	665.11
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	12		

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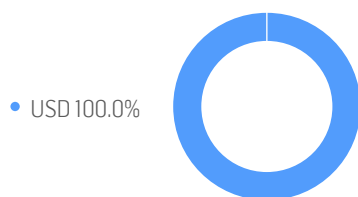
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STATISTICS

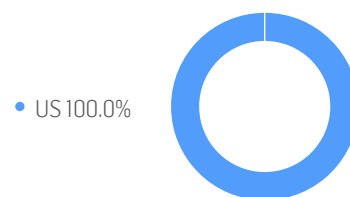
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.40%	7.28%	12.20%	21.78%	12.06%	-12.91%
Performance (p.a.)						-1.13%
Volatility (p.a.)	11.87%	12.10%	12.33%	11.64%	11.55%	26.76%
High	674.64	674.64	674.64	674.64	674.64	1118.86
Low	635.99	595.57	586.22	535.95	593.55	193.03
Sharpe Ratio*	1.10	2.29	1.70	1.44	3.16	-0.24
Max. Drawdown	-5.73%	-5.73%	-5.73%	-5.73%	-5.73%	-82.75%
VaR 95 \ 99				-19.0% \ -25.8%		-35.7% \ -75.9%
CVaR 95 \ 99				-23.1% \ -28.2%		-63.6% \ -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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	28.34%
ENERGY TRANSFER LP	ET UN Equity	US	USD	23.53%
MPLX LP	MPLX UN Equity	US	USD	19.12%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	11.05%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	6.55%
PLAINS ALL AMERICAN PIPELINE LP	PAA UW Equity	US	USD	5.68%
ENLINK MIDSTREAM LLC	ENLC UN Equity	US	USD	3.03%
NUSTAR ENERGY LP	NS UN Equity	US	USD	1.12%
DELEK LOGISTICS PARTNERS LP	DKL UN Equity	US	USD	0.78%
GENESIS ENERGY LP	GEL UN Equity	US	USD	0.68%
SUMMIT MIDSTREAM PARTNERS LP	SMLP UN Equity	US	USD	0.09%
MARTIN MIDSTREAM PARTNERS LP	MMLP UW Equity	US	USD	0.05%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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