

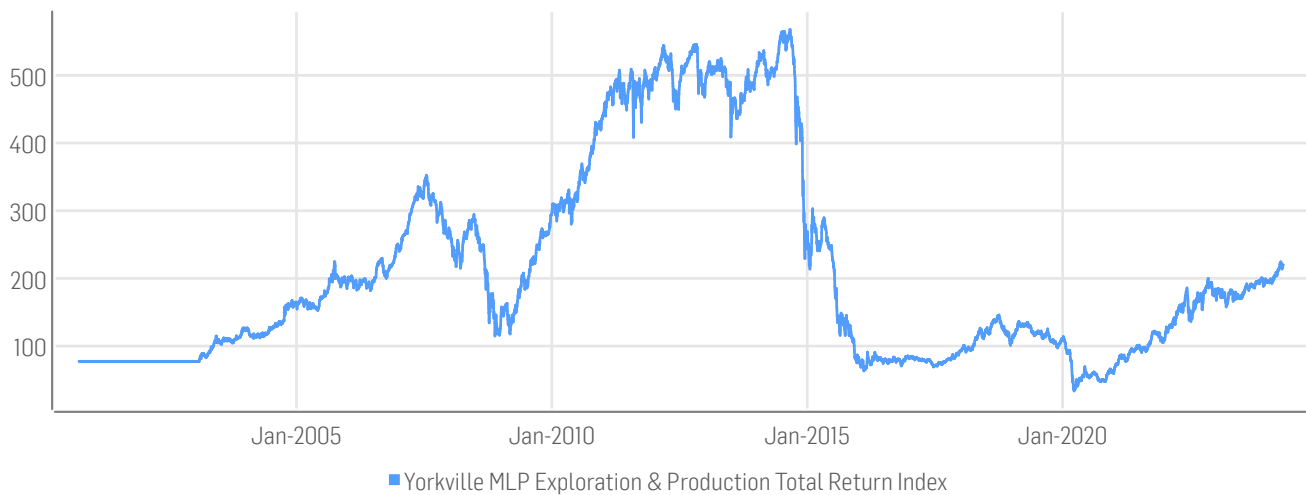
FACTSHEET - AS OF 26-Apr-2024

Yorkville MLP Exploration & Production Total Return Index

DESCRIPTION

The Yorkville MLP Exploration & Production Index is a market capitalization weighted index, consisting of the entire universe of MLPs (Master Limited Partnerships) involved in the acquisition, production, and development of oil and natural gas reserves.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000SLA6YZ7 / SLA6YZ | Base Value / Base Date | 100 Points / 16.02.2012 |
| Bloomberg / Reuters | YEXNPX Index / .YEXNPX | Last Price | 219.87 |
| 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 | 4 | | |

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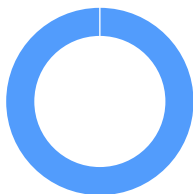
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance | 2.59% | 10.39% | 13.65% | 28.43% | 12.94% | -57.75% |
| Performance (p.a.) | | | | | | -6.82% |
| Volatility (p.a.) | 12.69% | 13.87% | 14.08% | 16.53% | 12.90% | 33.49% |
| High | 224.51 | 224.51 | 224.51 | 224.51 | 224.51 | 567.58 |
| Low | 213.79 | 192.49 | 188.30 | 166.09 | 192.49 | 33.59 |
| Sharpe Ratio* | 2.46 | 3.17 | 1.73 | 1.43 | 3.10 | -0.36 |
| Max. Drawdown | -4.77% | -4.77% | -6.37% | -6.37% | -4.77% | -94.08% |
| VaR 95 \ 99 | | | | -25.7% \ -42.6% | | -50.1% \ -109.2% |
| CVaR 95 \ 99 | | | | -38.3% \ -64.1% | | -85.1% \ -156.2% |

* 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).

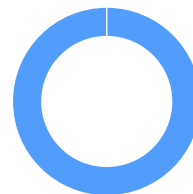
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| BLACK STONE MINERALS LP | BSM UN Equity | US | USD | 40.57% |
| VIPER ENERGY INC-A | VNOM UW Equity | US | USD | 34.73% |
| DORCHESTER MINERALS LP | DMLP UW Equity | US | USD | 14.82% |
| KIMBELL ROYALTY PARTNERS LP | KRP UN Equity | US | USD | 9.88% |

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