

# FACTSHEET - AS OF 20-Sep-2019

## Solactive Junior MLP Composite Index

### DESCRIPTION

The Solactive Junior MLP Composite Index tracks the price movements in shares of 30 small-cap entities that are structured as Master Limited Partnerships and are engaged in transportation, storage, processing, holding, refining, marketing, exploration, production, and mining with a focus on natural resources. Only MLPs with a market capitalization between 250 million USD and 2.5 billion USD are included.

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA7MP1 / SLA7MP	Base Value / Base Date	100 Points / 29.11.2012
Bloomberg / Reuters	SOLMLPJ Index / .SOLMLPJ	Last Price	86.52
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.11.2012
Index Members	29		

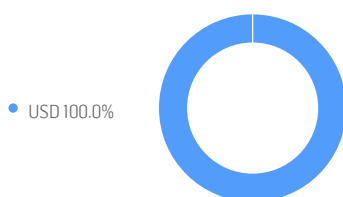
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.2%	0.5%	-3.2%	-3.4%	15.1%	-13.5%
Performance (p.a.)	-	-	-	-	-	-2.1%
Volatility (p.a.)	17.6%	16.7%	14.7%	16.9%	15.5%	20.8%
High	88.19	89.44	92.38	92.38	92.38	163.15
Low	80.50	79.94	79.94	71.46	75.16	54.52
Sharpe Ratio	3.55	-0.00	-0.58	-0.32	1.26	-0.20
Max. Drawdown	-3.1%	-10.6%	-13.5%	-22.1%	-13.5%	-66.6%
VaR 95 \ 99				-27.3% \ -48.6%		-32.6% \ -62.3%
CVaR 95 \ 99				-39.2% \ -53.0%		-52.1% \ -83.1%

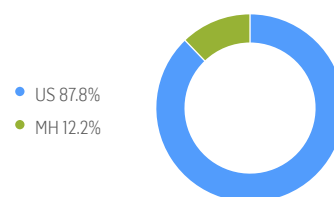
## STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.2%	1.5%	6.5%	2.9%	19.0%	99.3%
Performance (p.a.)	-	-	-	-	-	10.7%
Volatility (p.a.)	9.6%	11.4%	10.5%	12.7%	10.7%	10.7%
High	1234.66	1236.26	1236.26	1236.26	1236.26	1236.26
Low	1170.50	1163.56	1137.70	984.98	1017.59	617.00
Sharpe Ratio	4.56	0.34	1.09	0.07	2.36	0.80
Max. Drawdown	-1.9%	-5.9%	-5.9%	-17.6%	-5.9%	-18.2%
VaR 95 \ 99				-25.2% \ -36.3%		-17.8% \ -33.0%
CVaR 95 \ 99				-31.7% \ -38.6%		-27.0% \ -43.0%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 20-Sep-2019

Company	Ticker	Country	Currency	Index Weight (%)
SUBURBAN PROPANE PARTNERS LP	SPH UN Equity	US	USD	9.28%
VIPER ENERGY PARTNERS LP	VNOM UW Equity	US	USD	8.86%
NGL ENERGY PARTNERS LP	NGL UN Equity	US	USD	8.39%
CRESTWOOD EQUITY PARTNERS LP	CEQP UN Equity	US	USD	7.76%
BLACK STONE MINERALS LP	BSM UN Equity	US	USD	7.56%
TEEKAY LNG PARTNERS LP	TGP UN Equity	MH	USD	5.34%
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	5.04%
BP MIDSTREAM PARTNERS LP	BPMP UN Equity	US	USD	4.58%
GLOBAL PARTNERS LP/MA	GLP UN Equity	US	USD	4.02%
CNX MIDSTREAM PARTNERS LP	CNXM UN Equity	US	USD	3.94%
NOBLE MIDSTREAM PARTNERS LP	NBLX UN Equity	US	USD	3.68%
DORCHESTER MINERALS LP	DMLP UW Equity	US	USD	3.45%
GOLAR LNG PARTNERS LP	GMLP UW Equity	MH	USD	3.16%
ENVIVA PARTNERS LP	EVA UN Equity	US	USD	2.96%
KNOT OFFSHORE PARTNERS LP	KNOP UN Equity	MH	USD	2.88%

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