

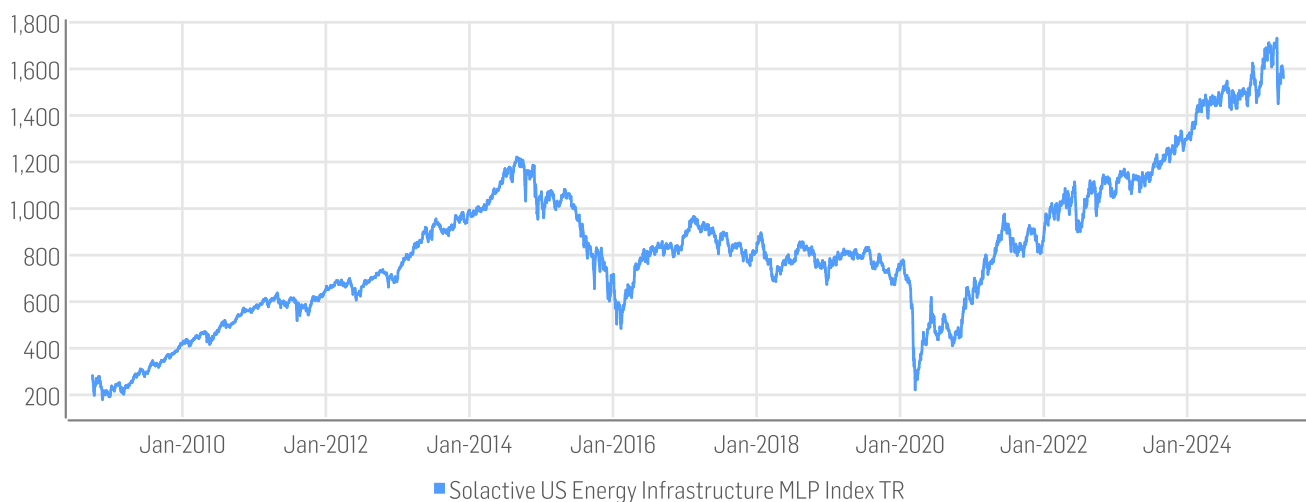
FACTSHEET - AS OF 05-May-2025

Solactive US Energy Infrastructure MLP Index TR

DESCRIPTION

The Solactive US Energy Infrastructure MLP Index TR tracks the price movements of common units in Master Limited Partnerships ("MLPs") which are publicly traded on US stock exchanges and subject to the same accounting, reporting and regulations as publicly traded corporations. MLPs are typically engaged in, own and operate assets used in energy logistics, including, but not limited to, pipelines, storage facilities and other assets used in transporting, storing, gathering, and processing natural gas, natural gas liquids, crude oil or refined products. The securities in the index are weighted equally. The index is calculated as a total net return index (TR) in USD and will be rebalanced semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9US4 / SLA9US	Base Value / Base Date	- / 05.03.2014
Bloomberg / Reuters	SOLEIMLP Index / .SOLEIMLP	Last Price	1561.75
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.03.2014
Index Members	14		

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STATISTICS

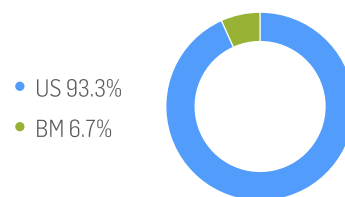
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.09%	-6.93%	3.12%	6.76%	4.74%	56.18%
Performance (p.a.)						4.07%
Volatility (p.a.)	35.37%	30.68%	26.01%	21.14%	28.62%	31.68%
High	1612.89	1731.63	1731.63	1731.63	1731.63	1731.63
Low	1450.42	1450.42	1450.42	1425.64	1450.42	221.55
Sharpe Ratio*	0.69	-0.97	0.08	0.12	0.35	-0.01
Max. Drawdown	-5.19%	-16.24%	-16.24%	-16.24%	-16.24%	-81.85%
VaR 95 \ 99				-33.3% \ -58.2%		-37.8% \ -86.7%
CVaR 95 \ 99				-53.1% \ -98.9%		-72.4% \ -148.7%

* 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 05-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MPLX LP	MPLX UN Equity	US	USD	10.27%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	9.71%
DELEK LOGISTICS PARTNERS LP	DKL UN Equity	US	USD	9.62%
PLAINS ALL AMERICAN PIPELINE LP	PAA UN Equity	US	USD	8.96%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP UN Equity	BM	USD	6.74%
SUBURBAN PROPANE PARTNERS LP	SPH UN Equity	US	USD	6.38%
GLOBAL PARTNERS LP/MA	GLP UN Equity	US	USD	6.33%
SUNOCO LP	SUN UN Equity	US	USD	6.28%
CHENIERE ENERGY PARTNERS LP	CQP UN Equity	US	USD	6.26%
ICAHN ENTERPRISES LP	IEP UN Equity	US	USD	6.17%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	5.94%
USA COMPRESSION PARTNERS LP	USAC UN Equity	US	USD	5.89%
GENESIS ENERGY LP	GEL UN Equity	US	USD	5.83%
ENERGY TRANSFER LP	ET UN Equity	US	USD	5.62%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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