

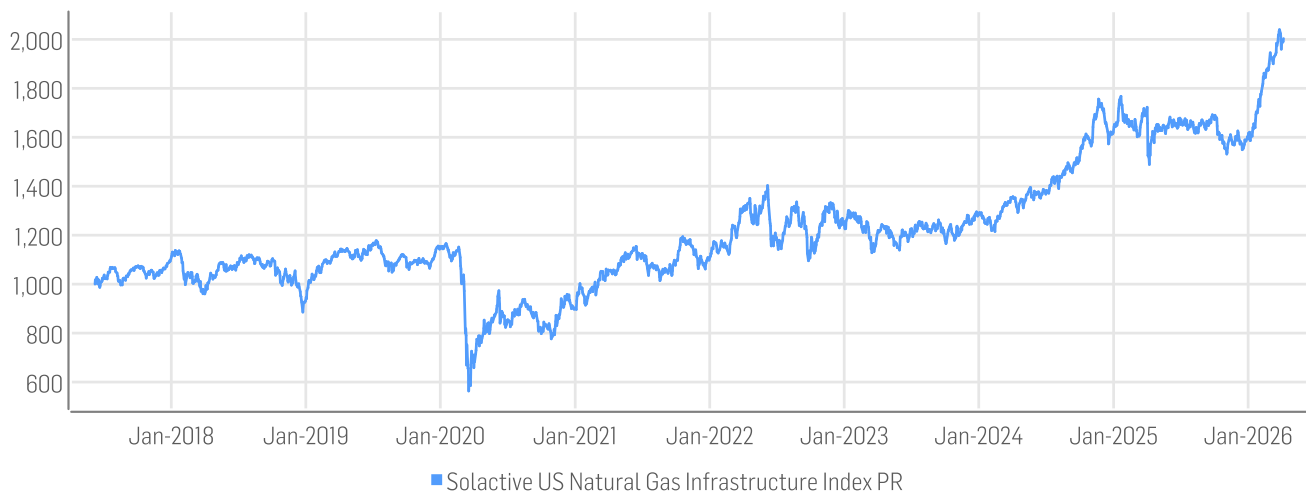
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Natural Gas Infrastructure Index PR

### DESCRIPTION

Representation of US-listed securities with business exposure across the energy value chain, focusing on the upstream, midstream, and downstream sectors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJKF	Base Value / Base Date	1000 Points / 08.06.2017
Bloomberg / Reuters	SOLUSNGP Index/ .SOLUSNGP	Last Price	2003.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.06.2017
Index Members	23		

## STATISTICS

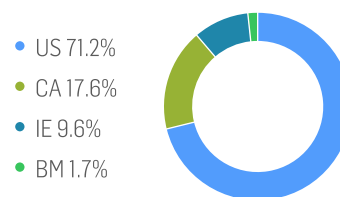
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.06%	26.28%	21.71%	27.54%	25.71%	100.34%
Performance (p.a.)						8.19%
Volatility (p.a.)	14.57%	14.22%	14.74%	14.04%	14.82%	23.90%
High	2039.80	2039.80	2039.80	2039.80	2039.80	2039.80
Low	1900.19	1586.43	1531.35	1531.35	1586.43	563.37
Sharpe Ratio*	4.03	10.84	3.08	1.73	8.98	0.19
Max. Drawdown	-3.92%	-3.92%	-6.97%	-9.50%	-3.92%	-52.16%
VaR 95 \ 99				-23.9% \ -33.8%		-31.4% \ -59.7%
CVaR 95 \ 99				-30.8% \ -41.4%		-56.8% \ -115.8%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHENIERE ENERGY INC	LNG UN Equity	US	USD	10.92%
ONEOK INC	OKE UN Equity	US	USD	10.02%
KINDER MORGAN INC	KMI UN Equity	US	USD	9.77%
WILLIAMS COS INC	WMB UN Equity	US	USD	9.72%
LINDE PLC	LIN UW Equity	IE	USD	9.59%
TC ENERGY CORP	TRP UN Equity	CA	USD	9.29%
PEMBINA PIPELINE CORP	PBA UN Equity	CA	USD	7.66%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	7.40%
EXXON MOBIL CORP	XOM UN Equity	US	USD	5.45%
DT MIDSTREAM INC	DTM UN Equity	US	USD	4.03%

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