

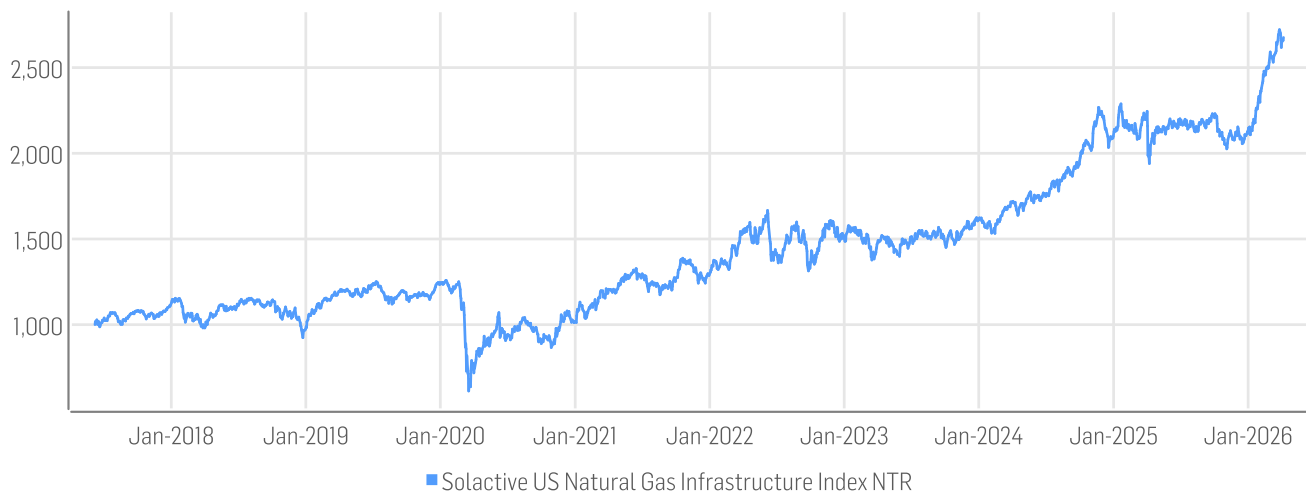
FACTSHEET - AS OF 07-Apr-2026

Solactive US Natural Gas Infrastructure Index NTR

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	SLOJKG	Base Value / Base Date	1000 Points / 08.06.2017
Bloomberg / Reuters	/.SOLUSNGN	Last Price	2675.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

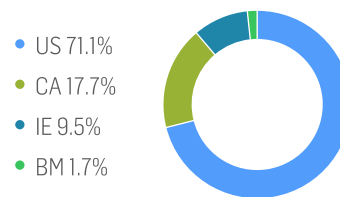
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.34%	26.94%	23.14%	30.72%	26.42%	167.57%
Performance (p.a.)						11.79%
Volatility (p.a.)	14.44%	14.06%	14.66%	13.96%	14.67%	23.87%
High	2721.53	2721.53	2721.53	2721.53	2721.53	2721.53
Low	2531.38	2107.78	2025.59	2025.59	2107.78	612.83
Sharpe Ratio*	4.44	11.36	3.34	1.97	9.41	0.34
Max. Drawdown	-3.82%	-3.82%	-6.78%	-9.22%	-3.82%	-51.30%
VaR 95 \ 99				-23.4% \ -33.7%		-31.2% \ -59.8%
CVaR 95 \ 99				-30.4% \ -41.4%		-56.5% \ -115.5%

* 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	10.85%
ONEOK INC	OKE UN Equity	US	USD	10.03%
KINDER MORGAN INC	KMI UN Equity	US	USD	9.76%
WILLIAMS COS INC	WMB UN Equity	US	USD	9.75%
LINDE PLC	LIN UW Equity	IE	USD	9.53%
TC ENERGY CORP	TRP UN Equity	CA	USD	9.36%
PEMBINA PIPELINE CORP	PBA UN Equity	CA	USD	7.74%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	7.41%
EXXON MOBIL CORP	XOM UN Equity	US	USD	5.43%
DT MIDSTREAM INC	DTM UN Equity	US	USD	4.03%

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