

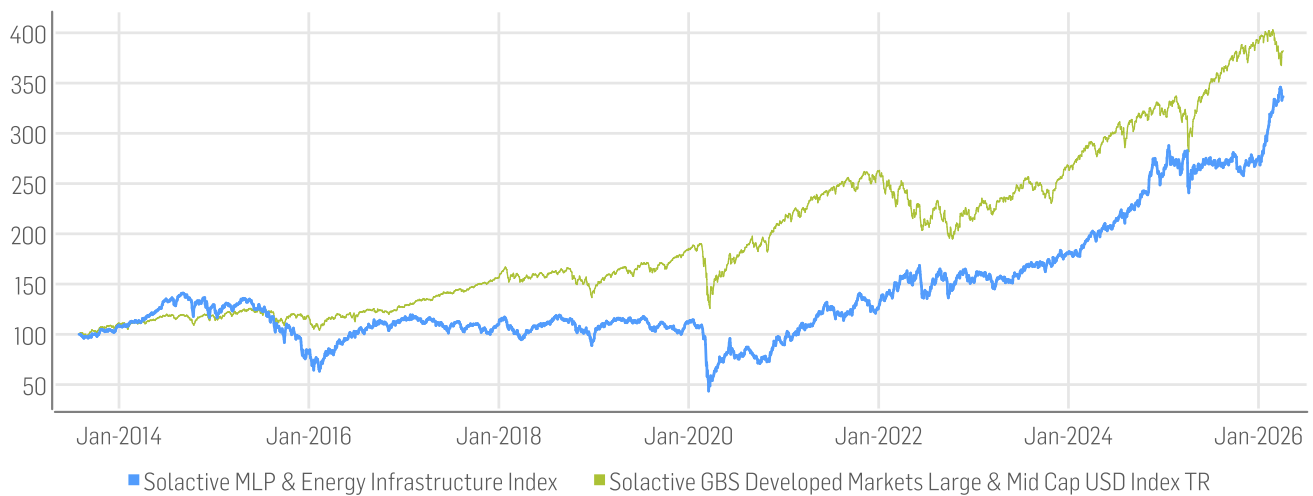
FACTSHEET - AS OF 06-Apr-2026

Solactive MLP & Energy Infrastructure Index

DESCRIPTION

The Solactive MLP & Energy Infrastructure Index tracks the performance of MLPs and energy infrastructure corporations.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0XX7 / SLA0XX	Base Value / Base Date	- / 05.08.2013
Bloomberg / Reuters	SOLMLPX Index / .SOLMLPX	Last Price	336.44
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 16:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.08.2013
Index Members	28		

STATISTICS

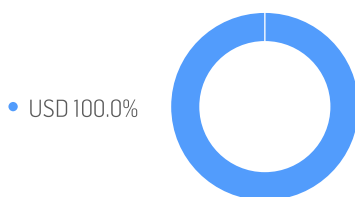
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.97%	25.23%	21.67%	33.74%	22.80%	236.44%
Performance (p.a.)						10.05%
Volatility (p.a.)	14.62%	14.98%	14.74%	14.94%	14.84%	26.10%
High	346.02	346.02	346.02	346.02	346.02	346.02
Low	327.64	268.45	257.73	251.56	268.45	43.48
Sharpe Ratio*	0.60	9.72	3.07	2.05	7.74	0.25
Max. Drawdown	-3.81%	-3.81%	-6.79%	-8.27%	-3.81%	-69.18%
VaR 95 \ 99				-23.1% \ -37.4%		-35.9% \ -71.0%
CVaR 95 \ 99				-34.2% \ -49.5%		-62.0% \ -119.3%

* 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).

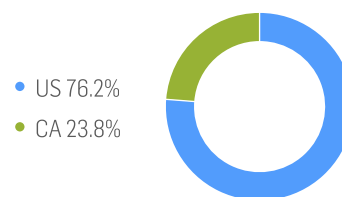
STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.62%	-3.52%	0.18%	27.12%	-1.91%	276.57%
Performance (p.a.)						11.03%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.30%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	705.97
Sharpe Ratio*	-1.33	-1.35	-0.28	2.17	-0.86	0.52
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-20.6% \ -40.8%
CVaR 95 \ 99				-24.0% \ -31.7%		-34.7% \ -62.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB UN Equity	CA	USD	8.68%
WILLIAMS COS INC	WMB UN Equity	US	USD	8.54%
TC ENERGY CORP	TRP UN Equity	CA	USD	8.54%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	7.89%
KINDER MORGAN INC	KMI UN Equity	US	USD	7.79%
ONEOK INC	OKE UN Equity	US	USD	6.81%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	4.71%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	4.47%
ENERGY TRANSFER LP	ET UN Equity	US	USD	4.35%
PEMBINA PIPELINE CORP	PBA UN Equity	CA	USD	4.26%
DT MIDSTREAM INC	DTM UN Equity	US	USD	4.24%
MPLX LP	MPLX UN Equity	US	USD	4.22%
PLAINS ALL AMERICAN PIPELINE LP	PAA UN Equity	US	USD	3.75%
WESTERN MIDSTREAM PARTNERS LP	WES UN Equity	US	USD	3.63%
VENTURE GLOBAL INC	VG UN Equity	US	USD	2.48%

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