

FACTSHEET - AS OF 06-Apr-2026

Solactive US Energy Infrastructure MLP Index PR

DESCRIPTION

The Solactive US Energy Infrastructure MLP Index PR 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 price return index (PR) in USD and will be rebalanced semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLA8US6 / SLA8US | Base Value / Base Date | - / 05.03.2014 |
| Bloomberg / Reuters | SOLEIMPR Index / .SOLEIMPR | Last Price | 749.68 |
| Index Calculator | Solactive AG | Dividends | Not included (Price Return Index) |
| Index Type | Price Return | Calculation | 08:00am to 10:30pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 05.03.2014 |
| Index Members | 11 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance | -1.17% | 13.59% | 14.83% | 20.35% | 13.52% | -25.03% |
| Performance (p.a.) | | | | | | -2.36% |
| Volatility (p.a.) | 13.78% | 13.18% | 12.87% | 13.90% | 12.86% | 30.64% |
| High | 773.48 | 773.48 | 773.48 | 773.48 | 773.48 | 1187.59 |
| Low | 743.60 | 659.97 | 632.66 | 622.91 | 659.97 | 142.75 |
| Sharpe Ratio* | -1.23 | 4.86 | 2.23 | 1.22 | 4.53 | -0.20 |
| Max. Drawdown | -3.34% | -3.34% | -3.88% | -7.60% | -3.34% | -87.98% |
| VaR 95 \ 99 | | | | -22.7% \ -31.1% | | -37.5% \ -83.0% |
| CVaR 95 \ 99 | | | | -28.4% \ -37.4% | | -70.4% \ -144.5% |

* 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).

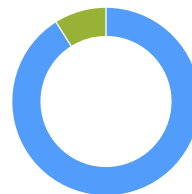
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 91.1%
• BM 8.9%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------------|----------------|---------|----------|------------------|
| SUNOCO LP | SUN UN Equity | US | USD | 10.06% |
| PLAINS ALL AMERICAN PIPELINE LP | PAA UW Equity | US | USD | 10.05% |
| WESTERN MIDSTREAM PARTNERS LP | WES UN Equity | US | USD | 9.89% |
| MPLX LP | MPLX UN Equity | US | USD | 9.62% |
| ICAHN ENTERPRISES LP | IEP UW Equity | US | USD | 8.95% |
| BROOKFIELD INFRASTRUCTURE PARTNERS LP | BIP UN Equity | BM | USD | 8.94% |
| ENERGY TRANSFER LP | ET UN Equity | US | USD | 8.65% |
| ENTERPRISE PRODUCTS PARTNERS | EPD UN Equity | US | USD | 8.64% |
| GENESIS ENERGY LP | GEL UN Equity | US | USD | 8.62% |
| USA COMPRESSION PARTNERS LP | USAC UN Equity | US | USD | 8.46% |
| CHENIERE ENERGY PARTNERS LP | CQP UN Equity | US | USD | 8.13% |

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