

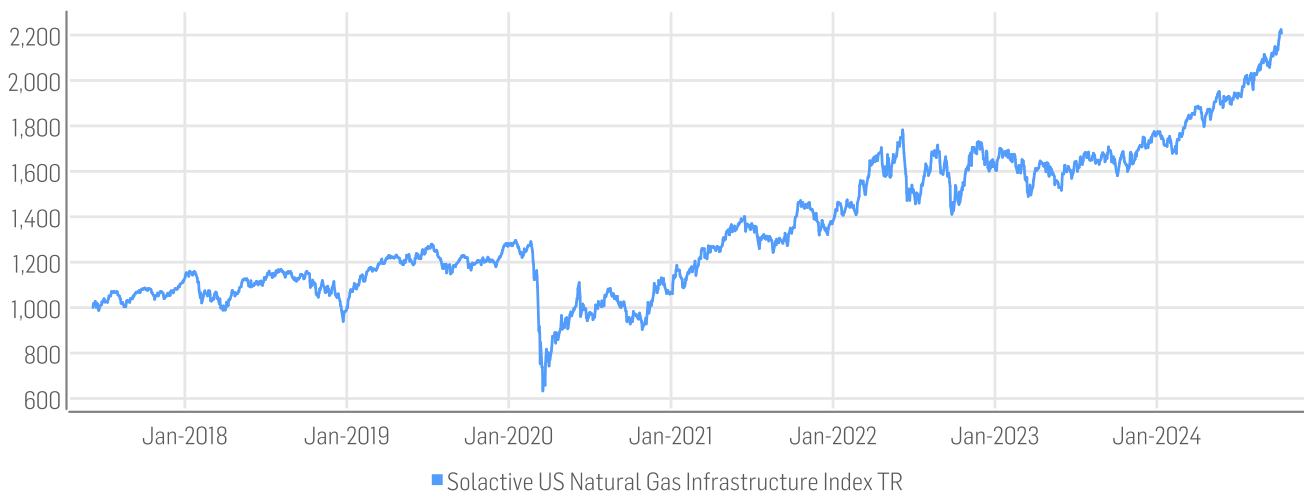
# FACTSHEET - AS OF 08-Oct-2024

## Solactive US Natural Gas Infrastructure Index TR

### 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

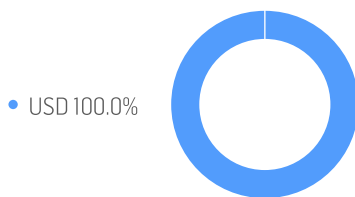
ISIN / WKN	SLOJKH	Base Value / Base Date	1000 Points / 08.06.2017
Bloomberg / Reuters	/ .SOLUSNGT	Last Price	2207.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.06.2017
Index Members	24		

## STATISTICS

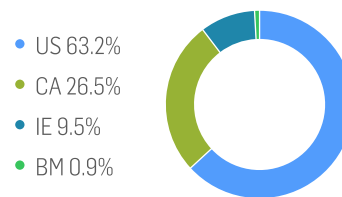
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.84%	13.64%	18.92%	32.20%	25.76%	120.76%
Performance (p.a.)						11.40%
Volatility (p.a.)	11.45%	12.38%	12.32%	12.77%	12.33%	24.95%
High	2223.85	2223.85	2223.85	2223.85	2223.85	2223.85
Low	2057.38	1942.61	1797.17	1599.38	1678.63	632.87
Sharpe Ratio*	10.39	5.10	3.03	2.19	2.39	0.26
Max. Drawdown	-1.55%	-3.54%	-3.63%	-5.45%	-5.45%	-51.16%
VaR 95 \ 99				-20.7% \ -33.8%		-33.2% \ -63.5%
CVaR 95 \ 99				-27.4% \ -39.5%		-58.9% \ -123.4%

\* 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 08-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
KINDER MORGAN INC	KMI UN Equity	US	USD	10.78%
WILLIAMS COS INC	WMB UN Equity	US	USD	10.55%
ONEOK INC	OKE UN Equity	US	USD	10.27%
TC ENERGY CORP	TRP UN Equity	CA	USD	10.11%
ENBRIDGE INC	ENB UN Equity	CA	USD	10.01%
LINDE PLC	LIN UW Equity	IE	USD	9.49%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	9.10%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	8.47%
PEMBINA PIPELINE CORP	PBA UN Equity	CA	USD	5.30%
EXXON MOBIL CORP	XOM UN Equity	US	USD	4.51%

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