



LPX Venture

Reporting Period: 30/4/2010 - 31/5/2010

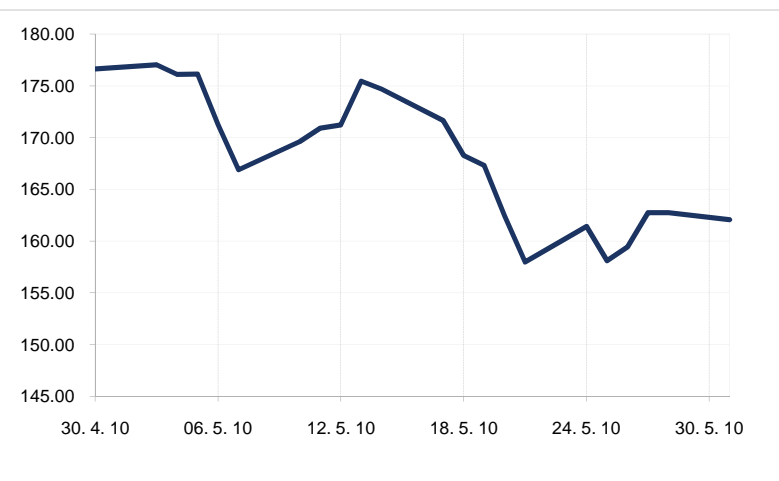
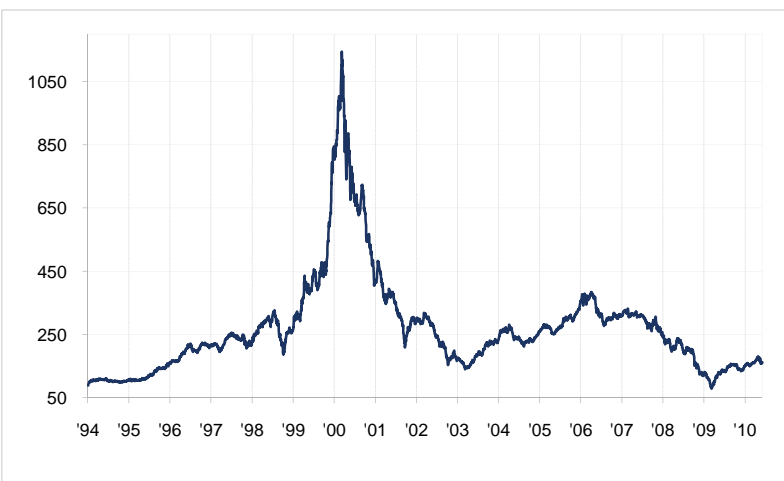
The LPX Venture covers all listed private equity companies that pursue a venture capital investment strategy and fulfill certain liquidity constraints. The index construction methodology is manifested and published in the Guide to the LPX Equity Indices. The design of the LPX Venture ensures that it is investable, tradable and transparent. The index is well diversified across regions, financing styles and vintage years. LPX Group publishes a monthly newsletter that contains the most important characteristics of the LPX Venture. For detailed information please visit the LPX Group homepage: www.lpx-group.com

Basic Information

Basis: 31/5/2010

	Total Return Index	Price Index
Name	LPX Venture TR	LPX Venture PI
Reference Date	31.12.1993	31.12.1993
Currency	EUR	EUR
ISIN	CH0026144102	CH0026144128
Bloomberg Ticker	LPXVENTR	LPXVENPI
Datastream Mnemonic	LPXVENE	LPXVENE
Reuters Instrument Code	.LPXVETR	.LPXVEPI
Market Cap (mEUR)	1'705.01	1'673.41
Value at 5/31/2010	162.04	124.23

Performance: LPX Venture TR



Risk & Return: LPX Venture TR

Reporting period	YTD	3 months	6 months	1 year	3 years	5 years	Return*	Risk**	Sharpe Ratio***	
	-8.25%	7.31%	3.78%	19.88%	27.48%	-47.32%	-38.44%	2.52%	29.53%	n.a.

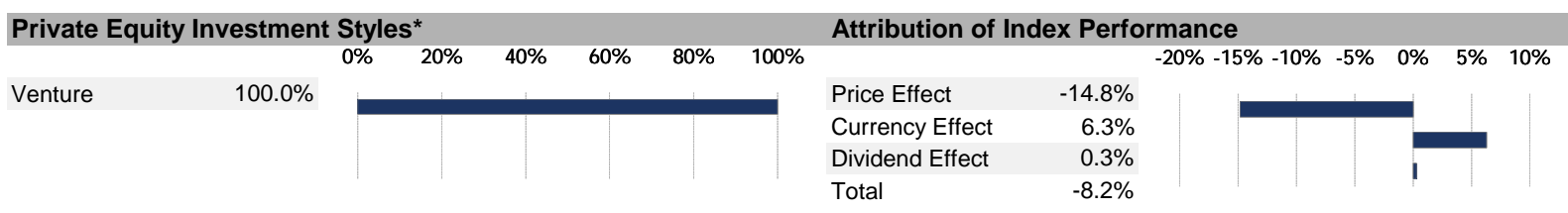
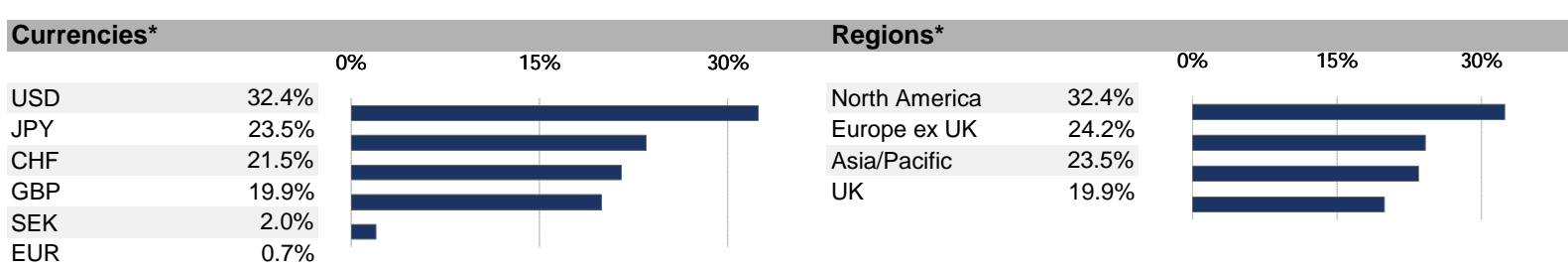
*annualized geometric mean return; basis: 31.12.1993

**annualized volatility based on monthly log-returns; basis: 31.12.1993

***Proxy for the risk free rate is the Euro Overnight Index: EONIA



Characteristics: LPX Venture TR **Basis: 31/5/2010**



*Index Market Capitalisation in EUR

Top/Flop

Top 5	Flop 5		
Private Equity Investor PLC	5.00%	Japan Asia Investment Co., Ltd.	-30.67%
Spark Ventures plc	3.17%	Hercules Technology Growth Capital, Inc.	-18.48%
New Value AG	-3.23%	Safeguard Scientifics, Inc.	-17.88%
Novestra AB	-4.44%	IP Group plc	-16.67%
BMP AG	-7.50%	Jafco Co., Ltd.	-15.99%

The largest companies in the index **Basis: 31/5/2010**



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