

Indicative Weights of
as of LPX50
03.06.2021

Name	Bloomberg	weight,t
JAFCO Group Co Ltd	8595 JT Equity	1.17%
Alaris Equity Partners Income Trust	AD-U CT Equity	0.35%
Apollo Investment Corp	AINV UW Equity	0.56%
Apax Global Alpha Ltd	APAX LN Equity	0.67%
Apollo Global Management Inc	APO UN Equity	6.48%
Aurelius Equity Opportunities SE & Co.	AR4 GY Equity	0.57%
Ares Capital Corp	ARCC UW Equity	4.50%
Brait SE	BAT SJ Equity	0.05%
Blackstone Group Inc	BX UN Equity	7.50%
The Carlyle Group Inc	CG UW Equity	4.50%
TCG BDC Inc	CGBD UW Equity	0.45%
Deutsche Beteiligungs AG	DBAN GY Equity	0.45%
EQT AB	EQT SS Equity	4.50%
Eurazeo SE	RF FP Equity	2.55%
FS KKR Capital Corp	FSK UN Equity	1.67%
Golub Capital BDC Inc	GBDC UW Equity	1.49%
Goldman Sachs BDC Inc	GSBD UN Equity	1.13%
HBM Healthcare Investments AG	HBMN SE Equity	1.33%
HgCapital Trust Fund PLC	HGT LN Equity	1.05%
Hercules Capital Inc	HTGC UN Equity	1.13%
HarbourVest Global Private Equity Ltd	HVPE LN Equity	1.38%
ICG Enterprise Trust PLC	ICGT LN Equity	0.55%
Intermediate Capital Group PLC	ICP LN Equity	4.50%
3i Group PLC	III LN Equity	7.50%
IP Group PLC	IPO LN Equity	1.07%
KKR & Co Inc	KKR UN Equity	7.50%
Main Street Capital Corp	MAIN UN Equity	1.58%
DeA Capital SpA	MF FP Equity	2.19%
New Mountain Finance Corp	NMFC UW Equity	0.69%
Oakley Capital Investments Ltd	OCI LN Equity	0.47%
Oaktree Specialty Lending Corp	OCSL UW Equity	0.63%
Onex Corp	ONEX CT Equity	3.20%
The Pantheon International PLC	PIN LN Equity	1.06%
Princess Private Equity Holding	PEY LN Equity	0.53%
PennantPark Floating Rate Capital Ltd	PFLT UW Equity	0.29%
Partners Group Holding AG	PGHN SE Equity	7.50%
PennantPark Investment Corp	PNNT UW Equity	0.26%
Prospect Capital Corp	PSEC UW Equity	1.47%
Ratos AB	RATOB SS Equity	0.82%
SLR Investment Corp	SLRC UW Equity	0.44%
Blackrock TCP Capital Corp	TCPC UW Equity	0.51%
TriplePoint Venture Growth BDC	TPVG UN Equity	0.28%
Sixth Street Specialty Lending Inc	TSLX UN Equity	0.96%
VNV Global AB	VNV SS Equity	0.76%
Ares Management Corp	ARES UN Equity	4.50%
Kinnevik AB	KINVB SS Equity	4.50%

Syncona Ltd	SYNC LN Equity	1.16%
Draper Esprit PLC	GROW LN Equity	0.79%
Bain Capital Specialty Finance Inc	BCSF UN Equity	0.50%
Capital Southwest Corp	CSWC UW Equity	0.31%