

Indicative Weights of LPX50  
 as of 06.01.2022

| Name                                   | Bloomberg       | weight,t |
|--|-----------------|----------|
| Apollo Global Management Inc           | APO UN Equity   | 7.50%    |
| Blackstone Group Inc                   | BX UN Equity    | 7.50%    |
| EQT AB                                 | EQT SS Equity   | 7.50%    |
| 3i Group PLC                           | III LN Equity   | 7.50%    |
| The Carlyle Group Inc                  | CG UW Equity    | 5.37%    |
| Ares Capital Corp                      | ARCC UW Equity  | 4.50%    |
| Ares Management Corp                   | ARES UN Equity  | 4.50%    |
| Intermediate Capital Group PLC         | ICP LN Equity   | 4.50%    |
| Kinnevik AB                            | KINVB SS Equity | 4.50%    |
| KKR & Co Inc                           | KKR UN Equity   | 4.50%    |
| Partners Group Holding AG              | PGHN SE Equity  | 4.50%    |
| FS KKR Capital Corp                    | FSK UN Equity   | 3.43%    |
| Onex Corp                              | ONEX CT Equity  | 3.10%    |
| Wendel SE                              | MF FP Equity    | 1.80%    |
| HarbourVest Global Private Equity Ltd  | HVPE LN Equity  | 1.76%    |
| Main Street Capital Corp               | MAIN UN Equity  | 1.64%    |
| Eurazeo SE                             | RF FP Equity    | 1.63%    |
| Golub Capital BDC Inc                  | GBDC UW Equity  | 1.37%    |
| HgCapital Trust Fund PLC               | HGT LN Equity   | 1.35%    |
| Prospect Capital Corp                  | PSEC UW Equity  | 1.35%    |
| The Pantheon International PLC         | PIN LN Equity   | 1.25%    |
| HBM Healthcare Investments AG          | HBMN SE Equity  | 1.25%    |
| Chrysalis Investments Ltd              | CHRY LN Equity  | 1.08%    |
| Hercules Capital Inc                   | HTGC UN Equity  | 1.03%    |
| Goldman Sachs BDC Inc                  | GSBD UN Equity  | 1.03%    |
| Syncona Ltd                            | SYNC LN Equity  | 1.01%    |
| Sixth Street Specialty Lending Inc     | TSLX UN Equity  | 0.97%    |
| Draper Esprit PLC                      | GROW LN Equity  | 0.97%    |
| IP Group PLC                           | IPO LN Equity   | 0.94%    |
| JAFCO Group Co Ltd                     | 8595 JT Equity  | 0.77%    |
| Ratos AB                               | RATOB SS Equity | 0.75%    |
| VNV Global AB                          | VNV SS Equity   | 0.74%    |
| Apax Global Alpha Ltd                  | APAX LN Equity  | 0.71%    |
| New Mountain Finance Corp              | NMFC UW Equity  | 0.66%    |
| Oaktree Specialty Lending Corp         | OCSL UW Equity  | 0.66%    |
| ICG Enterprise Trust PLC               | ICGT LN Equity  | 0.62%    |
| Princess Private Equity Holding        | PEY LN Equity   | 0.60%    |
| Oakley Capital Investments Ltd         | OCI LN Equity   | 0.54%    |
| Aurelius Equity Opportunities SE & Co. | AR4 GY Equity   | 0.51%    |
| Apollo Investment Corp                 | AINV UW Equity  | 0.47%    |
| Bain Capital Specialty Finance Inc     | BCSF UN Equity  | 0.46%    |
| Deutsche Beteiligungs AG               | DBAN GY Equity  | 0.45%    |
| Blackrock TCP Capital Corp             | TCPC UW Equity  | 0.43%    |
| SLR Investment Corp                    | SLRC UW Equity  | 0.41%    |
| TCG BDC Inc                            | CGBD UW Equity  | 0.37%    |

|                                       |                |       |
|---------------------------------------|----------------|-------|
| Alaris Equity Partners Income Trust   | AD-U CT Equity | 0.35% |
| TriplePoint Venture Growth BDC        | TPVG UN Equity | 0.30% |
| Capital Southwest Corp                | CSWC UW Equity | 0.30% |
| PennantPark Floating Rate Capital Ltd | PFLT UW Equity | 0.28% |
| PennantPark Investment Corp           | PNNT UW Equity | 0.25% |