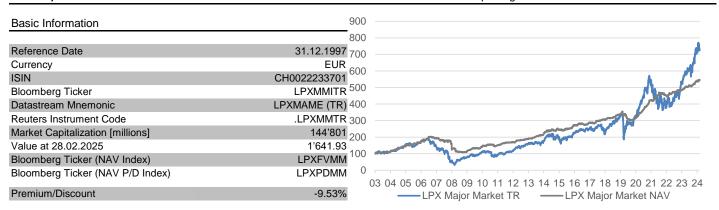


LPX Major Market TR Reporting Period: 31.01.2025 - 28.02.2025



Index Profile

LPX Major Market TR

The LPX Major Market is a global equity index that covers the largest 25 listed private equity companies which fulfill certain liquidity constraints. The design of the LPX Major Market ensures that it is investable, tradable and transparent. The index is well diversified across regions, investment and financing styles, and vintage years. The index construction methodology is manifested and published in the guide to the LPX equity index series. For detailed information please visit the LPX Group homepage: www.lpx-group.com

LPX Major Market NAV

The LPX Net Asset Value (LPX NAV) index family is based on the comprehensive database of LPX Group covering the global listed private equity (LPE) market. The idea behind the LPX NAV index family is to measure the fundamental value creation of LPE over time. The LPX Major Market NAV measures the fundamental value creation of the 25 largest (by net assets) liquid companies included in the LPX NAV universe.

Performance Characteristics

		Reporting Period	YTD	1 year ⁽¹⁾	3 years ⁽¹⁾	Risk ⁽²⁾	Sharpe Ratio ⁽³⁾
	LPX Maior Market TR	-5.02%	2.21%	27.54%	15.74%	25.73%	0.50
[Total Return]	LI A Major Market TK	-3.02/6	2.2170	21.54/0	13.7470	25.7576	0.30
	LPX Major Market NAV	1.25%	1.38%	10.75%	9.23%	3.81%	1.66

LPX Major Market TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Style of Investing		
North America	56.5%	USD	52.8%	Buyout	96.7%	
South America	0.0%	EUR	7.7%	Venture	3.3%	
Asia/Pacific	0.0%	GBP	18.7%			
Europe	24.8%	CHF	8.9%			
UK	18.7%	CAD	3.6%			
ROW	0.0%	SEK	8.2%			
		Other	0.0%			
Total	100%	Total	100%	Total	100%	

LPX Major Market TR - TOP 5

Company Name	ISIN	Currency	Style of Investing	Weights	Market Capitalization
EQT AB	SE0012853455	SEK	Buyout	8.2%	11'848'469'624
3I GROUP PLC ORD	GB00B1YW4409	GBP	Buyout	8.1%	11'785'516'919
PARTNERS GROUP HOLDING AG	CH0024608827	CHF	Buyout	7.9%	11'506'820'522
ARES CAPITAL CORP	US04010L1035	USD	Buyout	7.7%	11'155'279'819
ARES MANAGEMENT CORP	US03990B1017	USD	Buyout	7.0%	10'129'496'116
Other				61.0%	88'375'361'435
Total				100%	144'800'944'435

Disclaime

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¹⁾ Denotes the annualised geometric mean return over the respective time period. 2) Denotes the annualised standard deviation based on monthly log-returns over a period of 3 years, or, where not available the maximum length of the timeseries. 3) The proxy for the risk free rate is the Euro Overnight Index Average (EONIA); underlying time period for the calculation of the Sharpe Ratio: 3 years. All data are denominated in EUR.