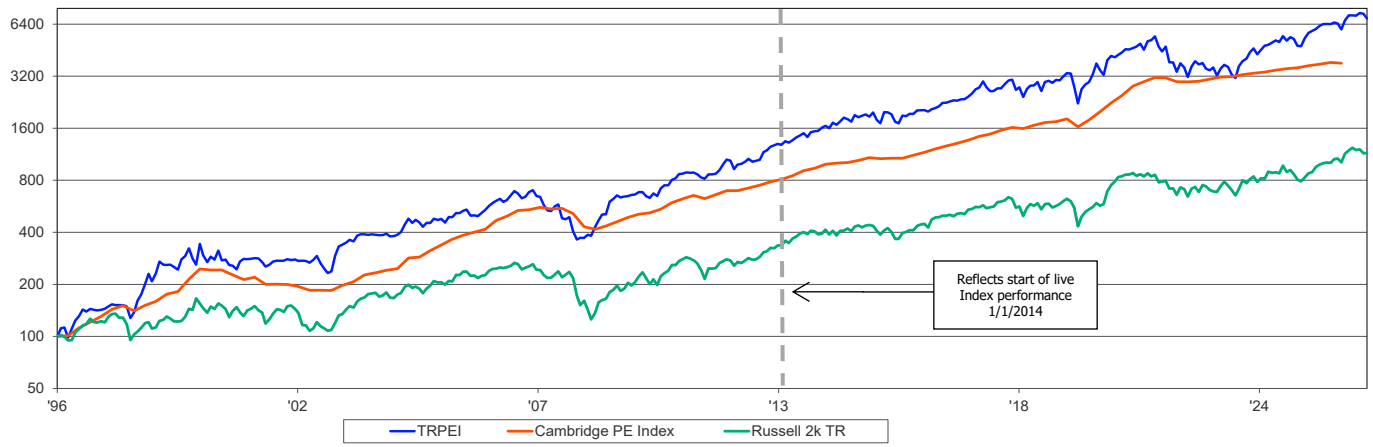
FTSE RUSSELL
An LSEG Business

OCTOBER 2026

FTSE DSC Private Equity Buyout Index

The FTSE Private Equity Buyout Index seeks to replicate the performance of the FTSE Private Equity Buyout Benchmark Index through a combination of liquid, publicly listed assets. The Index is calculated from the performance of the individual private equity sector portfolios. The FTSE PE Buyout Index is the first index to allow liquid access to the gross performance of the private equity industry through index-linked investment products. The FTSE PE Buyout Index (TRPEI) is published daily.

Performance - Total Return



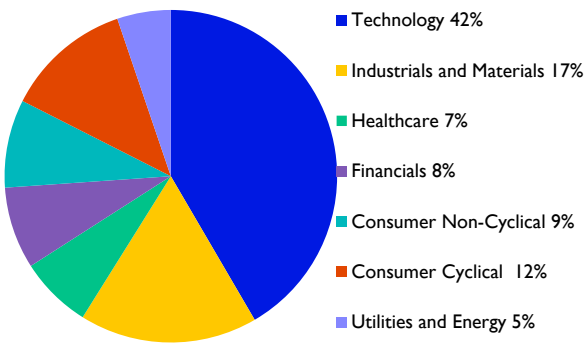
FTSE Private Equity Buyout Index Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
2014	-5.03%	6.76%	1.16%	0.66%	4.24%	2.58%	-3.06%	7.39%	-2.74%	4.80%	4.96%	-1.91%	20.60%
2015	-3.39%	9.12%	-2.62%	1.97%	1.83%	-2.96%	5.60%	-9.37%	-4.37%	15.79%	-0.15%	-2.50%	6.71%
2016	-9.57%	-1.90%	10.70%	-0.80%	3.22%	-0.13%	4.72%	0.25%	0.19%	-1.88%	3.26%	1.47%	8.59%
2017	2.71%	4.38%	0.19%	1.52%	1.68%	-0.45%	1.73%	0.21%	3.48%	4.15%	5.74%	2.57%	31.52%
2018	8.49%	-7.36%	-5.25%	0.23%	3.60%	0.03%	5.85%	4.89%	1.12%	-12.65%	3.32%	-12.07%	-11.88%
2019	11.29%	4.37%	0.48%	4.59%	-11.30%	12.82%	1.54%	-2.63%	4.02%	-0.62%	5.53%	4.29%	37.40%
2020	-0.51%	-16.60%	-19.48%	21.08%	6.34%	3.20%	10.28%	16.26%	-8.56%	-6.18%	21.66%	5.76%	25.64%
2021	-1.67%	3.19%	3.15%	4.53%	-0.21%	1.84%	1.98%	4.01%	-7.77%	11.99%	1.34%	5.12%	29.76%
2022	-12.85%	-6.04%	6.72%	-18.90%	-0.14%	-11.69%	11.80%	-5.23%	-11.97%	14.76%	7.40%	-4.06%	-31.07%
2023	1.70%	-7.17%	-2.20%	3.90%	-10.22%	9.58%	5.36%	-2.80%	-9.54%	-4.52%	16.89%	6.99%	4.40%
2024	3.50%	8.85%	5.25%	-7.56%	6.10%	5.50%	1.23%	2.98%	2.97%	-2.16%	8.32%	-5.90%	31.35%
2025	4.88%	-2.40%	-8.90%	-0.30%	11.49%	7.12%	2.60%	2.59%	4.16%	2.31%	0.21%	-0.12%	24.67%
2026	2.16%	-1.26%	-7.61%	12.69%	6.85%	0.11%	-0.48%	3.63%	-0.89%	-6.12%			7.79%

Annualized Index Returns

Rolling Period	TRPEI	Russell 2000 TR
1 Year	7.88%	14.80%
3 Year	30.20%	20.76%
5 Year	6.23%	5.58%
Live ITD	12.64%	8.57%
Cumulative Live ITD	360.89%	187.22%

PE Benchmark Index Sector Distribution 09/30/26



Cambridge Associates' (CA) Quarterly data as initially reported on their website.
The CA data is generally available 3-6 months after the reporting period. Data as of 3/31/2026.

INFORMATION

Index
FTSE Private Equity Buyout Index

Transparency
The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Investability
US Large Cap stocks are selected and weighted to ensure that the index is investible.

Objective
The index is designed for use in the creation of index tracking funds as a performance benchmark.

Index Launch
01 January 2014

Base Date
29 December 1995

Base Value
100

Index Calculation
End-of-day index

Distribution
Via SFTP and Email

Currency
United State Dollar

Review Dates
Monthly for Liquid Index and Quarterly in April, July, October, January for Research Index

Historical Data
Available from January 1996

Contact Us
To learn more, visit
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