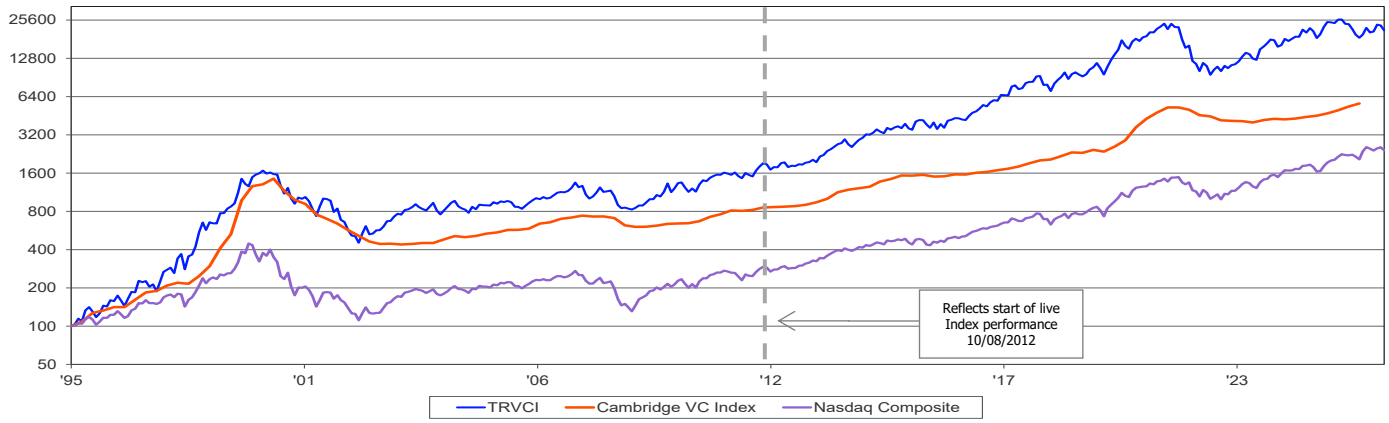
FTSE RUSSELL
An LSEG Business

OCTOBER 2026

FTSE DSC Venture Capital Index

The FTSE Venture Capital Index seeks to replicate the performance of the FTSE Venture Capital Benchmark Index through a combination of liquid, publicly listed assets. The Index is calculated from the performance of the individual venture capital sector portfolios. The FTSE VC Index is the first index to allow liquid access to the gross performance of the venture capital industry through index-linked investment products. The FTSE VC Index (TRVCI) is published daily.

Performance - Total Return



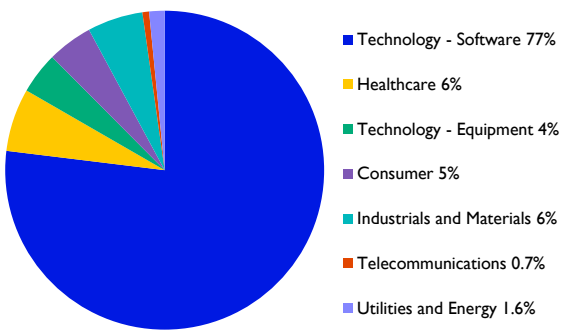
FTSE Venture Capital Index Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
2012										-7.82%	2.43%	-0.57%	-6.12%
2013	3.29%	-0.79%	3.56%	1.31%	4.23%	-4.25%	10.85%	2.69%	7.40%	3.38%	4.71%	4.81%	48.82%
2014	1.92%	7.10%	-8.60%	-4.98%	7.23%	6.38%	3.58%	6.75%	-0.83%	3.69%	6.15%	-4.14%	25.12%
2015	-2.62%	10.09%	-3.12%	4.09%	2.23%	-3.49%	8.12%	-7.99%	-2.36%	16.26%	2.51%	-0.23%	23.19%
2016	-7.54%	-5.70%	10.23%	-11.15%	9.09%	-6.39%	13.63%	1.87%	2.86%	-0.19%	-2.10%	-1.06%	0.37%
2017	8.19%	5.55%	2.43%	5.09%	6.79%	-2.37%	7.72%	4.00%	-1.31%	11.09%	-0.28%	-0.72%	55.83%
2018	17.82%	2.11%	-6.61%	1.79%	9.65%	2.14%	0.14%	10.24%	0.76%	-14.88%	0.43%	-10.89%	8.52%
2019	14.44%	6.63%	5.85%	8.27%	-11.03%	8.91%	3.62%	-4.19%	-3.11%	3.83%	8.95%	4.20%	53.67%
2020	7.91%	-8.74%	-10.87%	14.53%	13.37%	10.47%	9.20%	18.64%	-9.41%	-5.30%	13.61%	5.64%	67.92%
2021	-4.05%	6.75%	2.13%	7.57%	-0.57%	6.96%	4.17%	5.27%	-9.33%	9.99%	-5.69%	-0.22%	23.15%
2022	-20.25%	-13.58%	3.83%	-24.22%	-5.20%	-12.12%	15.91%	-5.60%	-14.50%	9.49%	5.76%	-7.81%	-54.88%
2023	10.11%	-4.12%	5.74%	1.38%	5.55%	8.60%	7.48%	-2.36%	-7.91%	-2.21%	21.17%	5.07%	56.11%
2024	6.35%	6.95%	-1.40%	-11.03%	2.83%	11.99%	-3.77%	4.15%	3.80%	-0.21%	13.94%	-5.18%	28.87%
2025	8.33%	-5.29%	-11.78%	7.21%	14.09%	9.33%	-0.47%	-1.41%	6.39%	0.27%	-7.42%	-0.88%	16.27%
2026	-8.67%	-9.31%	-5.40%	5.66%	13.24%	-8.20%	1.72%	13.60%	-1.51%	-8.69%			-10.57%

Annualized Index Returns

ROLLING PERIOD	TRVCI	Nasdaq Composite TR
1 Year	-17.94%	7.85%
3 Year	19.49%	26.40%
5 Year	-2.34%	11.23%
Live ITD	18.53%	17.15%
Cumulative Live ITD	996.19%	829.49%

VC 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 Venture Capital Index

Investability

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

Transparency

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

Objective

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

Index Launch

08 October 2012

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 https://www.lseg.com/en/ftse-russell/indices/venture-capital-index

Email Index_Queries@lseg.com

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