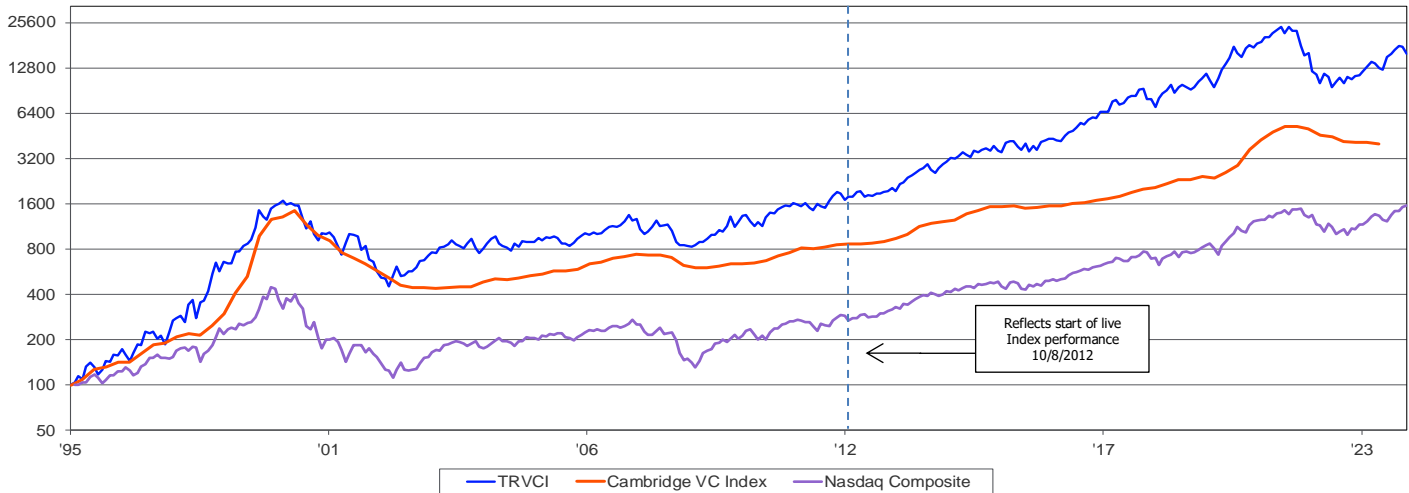




# FTSE Venture Capital Index

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



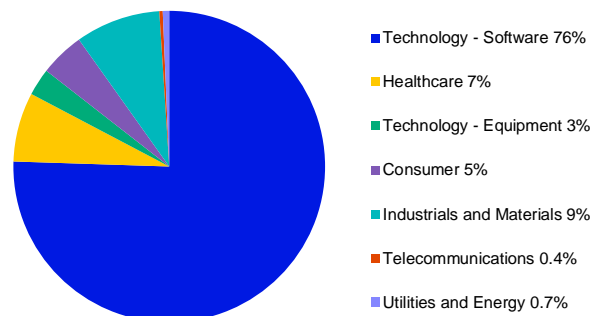
## FTSE Venture Capital Index Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
<b>2012</b>										-7.82%	2.43%	-0.57%	-6.12%
<b>2013</b>	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%
<b>2014</b>	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%
<b>2015</b>	-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%
<b>2016</b>	-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%
<b>2017</b>	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%
<b>2018</b>	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%
<b>2019</b>	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%
<b>2020</b>	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%
<b>2021</b>	-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%
<b>2022</b>	-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%
<b>2023</b>	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%
<b>2024</b>	6.35%	6.95%	-1.40%	-11.03%									-0.22%

## Annualized Index Returns

ROLLING PERIOD	TRVCI	Nasdaq Composite TR
<b>1 Year</b>	37.64%	29.08%
<b>3 Year</b>	-8.37%	4.71%
<b>5 Year</b>	9.81%	15.07%
<b>Live ITD</b>	19.87%	16.09%
<b>Cumulative Live ITD</b>	716.26%	462.92%

## Venture Capital Sector Distribution 3/31/2024



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 9/30/2023.

Source: Past performance is no guarantee of future results. Returns shown before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.

## 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

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