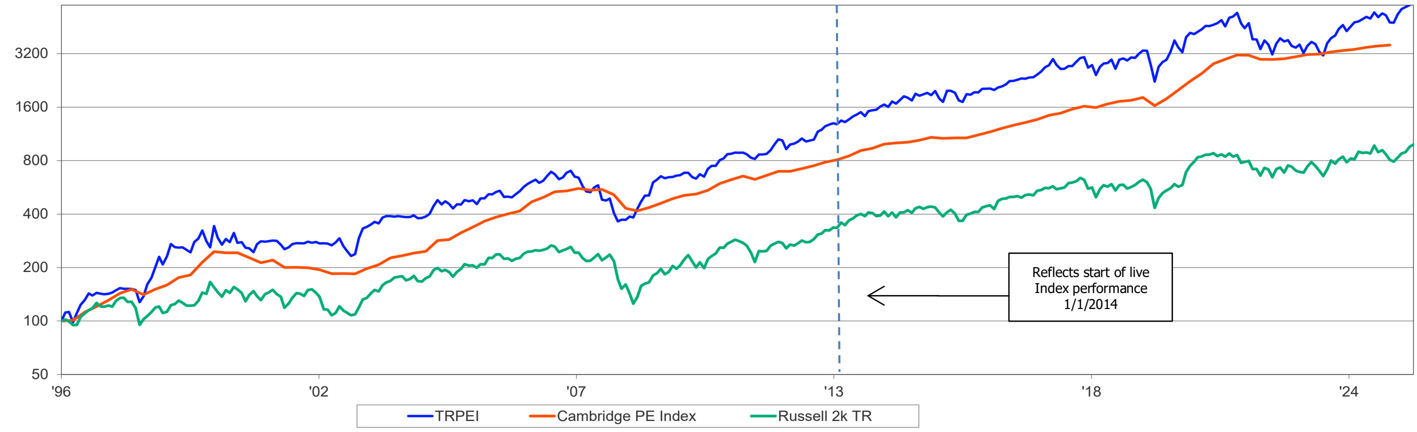
SEPTEMBER 2025

FTSE 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



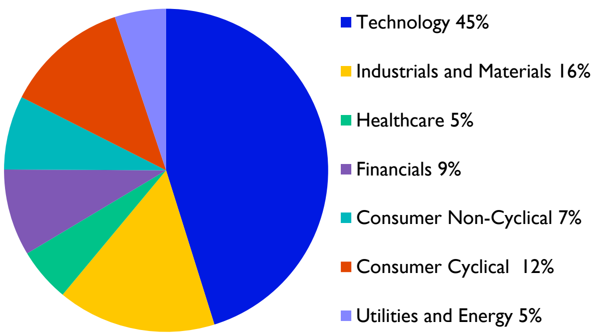
FTSE Private Equity Buyout Index Monthly Performance

	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%				21.75%

Annualized Index Returns

Rolling Period	TRPEI	Russell 2000 TR
1 Year	21.42%	10.76%
3 Year	25.45%	15.21%
5 Year	12.51%	11.56%
Live ITD	12.93%	7.95%
Cumulative Live ITD	317.55%	145.75%

Private Equity Sector Distribution 6/30/2025



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 3/31/2025.

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
https://www.lseg.com/en/ftse-russell/indices/private-equity-index

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