LPX GROUP
LISTED ALTERNATIVE INVESTMENTS

LPX AG
Florastrasse 17
8008 Zürich
Switzerland

LPX50 TR — Reporting Period: 31.08.2026 - 30.09.2026

Basic Information

Reference Date	31.12.1993
Currency	EUR
ISIN	CH0022737545
Bloomberg Ticker	LPX50TR Index
Datastream Mnemonic	LPX50IE (RI)
Reuters Instrument Code	.LPX50TR
Market Capitalization [millions]	170'610
Value at 30.09.2026	4'881.18
Bloomberg Ticker (NAV Index)	LPXFV50
Bloomberg Ticker (NAV P/D Index)	LPXPD50
Premium/Discount	-20.67%



Index Profile

LPX50 TR

The LPX50 is a global equity index and covers the 50 largest listed private equity companies which fulfill certain liquidity constraints. The index construction methodology is manifested and published in the Guide to the LPX Equity Indices. The design of the LPX50 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 or contact info@lpx-group.com.

LPX50 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 LPX50 NAV measures the fundamental value creation of the 50 largest (by net assets) companies included in the LPX NAV universe.

Performance Characteristics

		Reporting Period	YTD	1 year[1]	3 years[1]	Risk[2]	Sharpe Ratio[3]
[Total Return]	LPX50 TR	-10.02%	-14.54%	-15.60%	4.66%	21.10%	0.11
	LPX50 NAV	2.56%	4.52%	7.22%	5.17%	4.33%	0.63

LPX50 TR - Allocation (Aggregated Index Weights)

Geographical Allocation	
North America	57.8%
South America	0.0%
Asia/Pacific	0.5%
Europe	20.1%
UK	21.6%
ROW	0.0%
Total	100%

Currency Allocation	
USD	54.5%
EUR	9.7%
GBP	21.3%
CHF	4.8%
CAD	3.3%
SEK	5.8%
Other	0.5%
Total	100%

Style of Investing	
Buyout	90.5%
Venture	9.5%
Total	100%

LPX50 TR - TOP 5

Company Name	ISIN	Currency	Style of Investing	Weights	Market Capitalization
3I GROUP PLC ORD	GB00B1YW4409	GBP	Buyout	7.8%	13'361'288'033
ARES MANAGEMENT CORP	US03990B1017	USD	Buyout	7.7%	13'188'094'281
KKR & CO INC	US48251W1045	USD	Buyout	7.4%	12'642'333'231
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	Buyout	7.4%	12'581'045'352
BLACKSTONE INC	US09260D1072	USD	Buyout	7.1%	12'091'507'570
Other				62.6%	106'745'907'440
Total				100%	170'610'175'907

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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.