LPX GROUP
LISTED ALTERNATIVE INVESTMENTS

LPX AG
Florastrasse 17
8008 Zürich
Switzerland

LPX Composite TR

Reporting Period: 31.08.2026 - 30.09.2026

Basic Information

Reference Date	31.12.2001
Currency	EUR
ISIN	CH2561635
Bloomberg Ticker	LPXCMPTR
Datastream Mnemonic	LPXCOME
Reuters Instrument Code	.LPXCMTR
Market Capitalization [millions]	180'141
Value at 30.09.2026	489.82
Bloomberg Ticker (NAV Index)	LPXFVCOM
Bloomberg Ticker (NAV P/D Index)	LPXPDCOM
Premium/Discount	-20.57%



Index Profile

LPX Composite TR

The LPX Composite is a global equity index that covers all 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 LPX Composite ensures that it is investable, tradable and transparent. The index is well diversified across regions, investment and financing styles, and vintage years. For detailed information please visit the LPX Group homepage: www.lpx-group.com or contact info@lpx-group.com.

LPX Composite 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 LPX Composite NAV measures the fundamental value creation of the 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]	LPX Composite TR	-9.77%	-14.49%	-15.36%	4.94%	20.55%	0.12
	LPX Composite NAV	2.68%	4.84%	7.40%	5.14%	4.31%	0.63

LPX Composite TR - Allocation (Aggregated Index Weights)

Geographical Allocation	
North America	53.2%
South America	0.0%
Asia/Pacific	0.6%
Europe	26.1%
UK	19.9%
ROW	0.0%
Total	100%

Currency Allocation	
USD	50.3%
EUR	10.1%
GBP	19.5%
CHF	7.6%
CAD	3.0%
SEK	8.7%
Other	0.6%
Total	100%

Style of Investing	
Buyout	90.0%
Venture	9.8%
Total	100%

LPX Composite TR - TOP 5

Company Name	ISIN	Currency	Style of Investing	Weights	Market Capitalization
3I GROUP PLC ORD	GB00B1YW4409	GBP	Buyout	7.9%	14'317'074'999
EQT AB	SE0012853455	SEK	Buyout	7.5%	13'591'771'382
KKR & CO INC	US48251W1045	USD	Buyout	7.5%	13'527'419'949
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	USD	Buyout	7.4%	13'438'528'289
BLACKSTONE INC	US09260D1072	USD	Buyout	7.1%	12'858'337'763
Other				62.5%	112'408'345'982
Total				100%	180'141'478'365

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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.