LPX GROUP
LISTED ALTERNATIVE INVESTMENTS

LPX AG
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8008 Zürich
Switzerland

LPX Major Market TR

Reporting Period: 31.08.2026 - 30.09.2026

Basic Information

Reference Date	31.12.1997
Currency	EUR
ISIN	CH0022233701
Bloomberg Ticker	LPXMMITR
Datastream Mnemonic	LPXMAME (TR)
Reuters Instrument Code	.LPXMMTR
Market Capitalization [millions]	139'815
Value at 30.09.2026	1'207.07
Bloomberg Ticker (NAV Index)	LPXFVMM
Bloomberg Ticker (NAV P/D Index)	LPXPDMM
Premium/Discount	-25.84%



Index Profile

LPX Major Market TR

The LPX Major Market is a global equity index that covers the largest 25 listed private equity companies which fulfill certain liquidity constraints. The design of the LPX Major Market 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

LPX Major Market 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 Major Market NAV measures the fundamental value creation of the 25 largest (by net assets) liquid 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 Major Market TR	-10.06%	-15.23%	-16.10%	4.68%	21.10%	0.11
	LPX Major Market NAV	2.10%	3.80%	6.46%	4.80%	4.05%	0.58

LPX Major Market TR - Allocation (Aggregated Index Weights)

Geographical Allocation	
North America	63.5%
South America	0.0%
Asia/Pacific	0.0%
Europe	27.4%
UK	9.0%
ROW	0.0%
Total	100%

Currency Allocation	
USD	60.1%
EUR	12.3%
GBP	9.0%
CHF	7.7%
CAD	3.5%
SEK	7.5%
Other	0.0%
Total	100%

Style of Investing	
Buyout	90.4%
Venture	9.6%
Total	100%

LPX Major Market TR - TOP 5

Company Name	ISIN	Currency	Style of Investing	Weights	Market Capitalization
3I GROUP PLC ORD	US48251W1045	USD	Buyout	7.9%	10'976'143'540
ARES CAPITAL CORP	US04010L1035	USD	Buyout	7.8%	10'961'088'294
ARES MANAGEMENT CORP	US03990B1017	USD	Buyout	7.7%	10'833'866'828
EQT AB	SE0012853455	SEK	Buyout	7.5%	10'420'091'633
KKR & CO INC	US48251W1045	USD	Buyout	7.4%	10'385'530'529
Other				61.7%	86'238'315'577
Total				100%	139'815'036'402

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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.