LPX GROUP
LISTED ALTERNATIVE INVESTMENTS

Indicative Weights of LPX Composite
as of 03.01.2025

Name	Identifier	weight,t
China Merchants China Direct Investm	133 HK Equity	0.12%
JAFCO Group Co ltd	8595 JT Equity	0.35%
Alaris Equity Partners Income Trust	AD-U CT Equity	0.27%
Apax Global Alpha Ltd	APAX LN Equity	0.39%
Apollo Global Management Inc	APO UN Equity	7.50%
Ares Capital Corp	ARCC UW Equity	6.56%
Barings BDC Inc	BBDC UN Equity	0.47%
Bain Capital Specialty Finance Inc	BCSF UN Equity	0.52%
Blackstone Group Inc	BX UN Equity	7.50%
CapMan OYJ SHS	CAPMAN FH Equity	0.15%
The Carlyle Group Inc	CG UW Equity	7.50%
Carlyle Secured Lending Inc	CGBD UW Equity	0.42%
Chrysalis Investments Ltd	CHRY LN Equity	0.34%
Compass Diversified Holdings Trust	CODI UN Equity	0.79%
Castle Private Equity AG	CPEN SE Equity	0.02%
Capital Southwest Corp	CSWC UW Equity	0.48%
CT Private Equity Trust PLC	CTPE LN Equity	0.20%
CVC Income & Growth Limited	CVCG LN Equity	0.08%
Deutsche Beteiligungs AG	DBAN GY Equity	0.21%
EQT AB	EQT SS Equity	7.50%
Eurazeo SE	RF FP Equity	2.59%
Fidus Investment Corp	FDUS UW Equity	0.33%
FS KKR Capital Corp	FSK UN Equity	2.82%
Gladstone Investment Corp	GAIN UW Equity	0.22%
Golub Capital BDC Inc	GBDC UW Equity	1.84%
Gimv NV	GIMB BB Equity	0.54%
Gladstone Capital Corp	GLAD UW Equity	0.30%
Molten Ventures PLC	GROW LN Equity	0.34%
Goldman Sachs BDC Inc	GSBD UN Equity	0.65%
HBM Healthcare Investments AG	HBMN SE Equity	0.61%
HgCapital Trust Fund PLC	HGT LN Equity	1.39%
Horizon Technology Finance Corp	HRZN UW Equity	0.17%
Hercules Capital Inc	HTGC UN Equity	1.51%
HarbourVest Global Private Equity Ltd	HVPE LN Equity	1.13%
Intermediate Capital Group PLC	ICG LN Equity	3.41%
ICG Enterprise Trust PLC	ICGT LN Equity	0.48%
3i Group PLC	III LN Equity	7.50%
IP Group PLC	IPO LN Equity	0.30%
JPEL Private Equity Ltd	JPEL LN Equity	0.01%
JZ Capital Partners Ltd	JZCP LN Equity	0.08%
Kinnevik AB	KINVB SS Equity	0.77%
KKR & Co Inc	KKR UN Equity	7.50%
Main Street Capital Corp	MAIN UN Equity	2.39%
Midcap Financial Investment Corp	MFIC UW Equity	0.58%
Mutares SE & Co KGaA	MUX GY Equity	0.27%

Wendel SE	MF FP Equity	1.95%
NB Private Equity Partners Ltd	NBPE LN Equity	0.41%
New Mountain Finance Corp	NMFC UW Equity	0.56%
Oakley Capital Investments Ltd	OCI LN Equity	0.50%
Oaktree Specialty Lending Corp	OCSL UW Equity	0.58%
Onex Corp	ONEX CT Equity	2.63%
Oxford Square Capital Corp	OXSQ UW Equity	0.08%
The Pantheon International PLC	PIN LN Equity	0.84%
Private Equity Holding AG	PEHN SE Equity	0.09%
Princess Private Equity Holding	PEY LN Equity	0.35%
PennantPark Floating Rate Capital Ltd	PFLT UN Equity	0.42%
PhenixFIN Corp	PFX UQ Equity	0.05%
Partners Group Holding AG	PGHN SE Equity	7.50%
PennantPark Investment Corp	PNNT UN Equity	0.21%
Patria Private Equity Trust	PPET LN Equity	0.47%
Prospect Capital Corp	PSEC UW Equity	0.86%
Portman Ridge Finance Corp	PTMN UW Equity	0.07%
Ratos AB	RATOB SS Equity	0.32%
Runway Growth Finance Corp	RWAY UW Equity	0.19%
Saratoga Investment Corp	SAR UN Equity	0.15%
Stellus Capital Investment Corp	SCM UN Equity	0.17%
Symphony International Holdings Ltd	SIHL LN Equity	0.09%
SLR Investment Corp	SLRC UW Equity	0.41%
Syncona Ltd	SYNC LN Equity	0.37%
Blackrock TCP Capital Corp	TCPC UW Equity	0.35%
TriplePoint Venture Growth BDC	TPVG UN Equity	0.14%
Sixth Street Specialty Lending Inc	TSLX UN Equity	0.91%
VNV Global AB	VNV SS Equity	0.10%
WhiteHorse Finance Inc	WHF UW Equity	0.11%