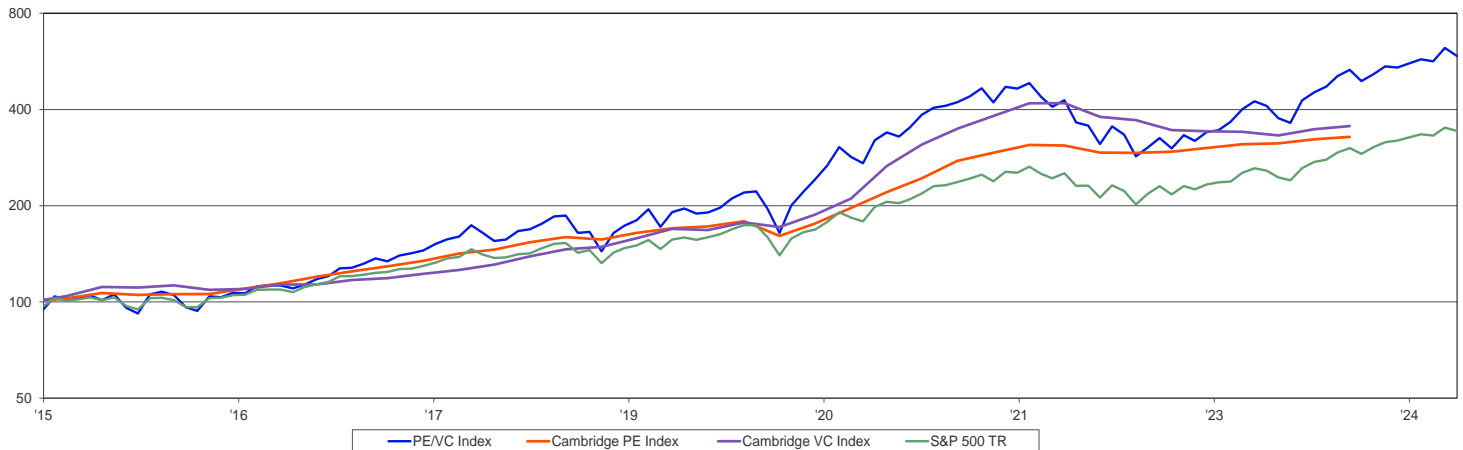




# FTSE PE/VC Index

FTSE PE/VC Index is a rules-based index that aims to provide exposure to a portfolio that mimics the returns of a theoretical investment in a diversified pool of private equity and venture capital-backed companies. The Index is comprised of varying weights to the FTSE Private Equity Buyout Index ("the PE Index") and the FTSE Venture Capital Index ("the VC Index"). The PE Index weight will be set at a range of 50% to 95%, with the balance allocated to the VC Index. The Index's relative weights to the PE Index and VC Index are determined at each calendar month-end based on optimal relative weighting over recent time periods. The Index is calculated and published daily.

## Performance - Total Return



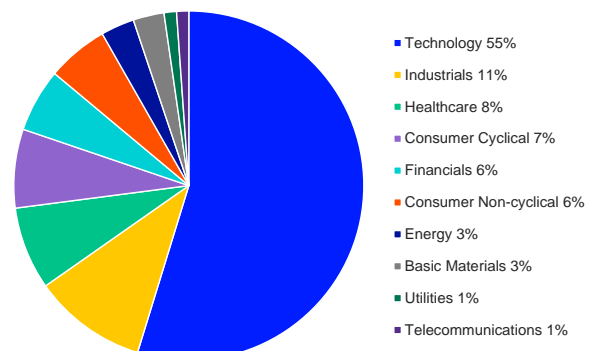
## FTSE PE/VC Index Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
2015	-5.16%	9.80%	-2.46%	1.39%	1.79%	-3.41%	4.32%	-9.29%	-3.97%	14.86%	1.85%	-2.35%	5.11%
2016	-8.49%	-2.57%	11.15%	-0.70%	3.30%	-0.35%	5.17%	0.53%	-0.04%	-2.01%	2.69%	4.08%	12.14%
2017	2.22%	5.74%	0.38%	2.92%	3.94%	-2.06%	4.23%	1.75%	1.91%	4.80%	3.38%	2.11%	35.92%
2018	8.51%	-5.09%	-5.96%	1.06%	6.27%	1.30%	4.07%	5.34%	0.67%	-11.71%	0.75%	-13.14%	-10.14%
2019	14.25%	5.38%	4.01%	8.15%	-11.87%	11.19%	2.64%	-3.56%	0.78%	3.50%	6.82%	4.34%	52.71%
2020	0.84%	-11.66%	-16.01%	21.79%	10.34%	9.33%	10.48%	14.24%	-6.78%	-4.46%	17.91%	5.93%	54.35%
2021	-3.00%	6.73%	9.66%	5.14%	1.43%	2.64%	4.18%	6.05%	-9.61%	11.85%	-1.22%	4.02%	42.63%
2022	-9.74%	-6.61%	4.85%	-14.81%	-2.24%	-12.52%	13.70%	-5.88%	-14.40%	6.61%	7.05%	-7.27%	-37.57%
2023	10.03%	-4.06%	6.68%	1.21%	6.37%	9.46%	5.82%	-3.27%	-8.43%	-3.39%	17.64%	6.03%	49.91%
2024	4.16%	7.90%	4.61%	-7.77%	5.05%	5.83%	-0.86%	3.04%	3.01%	-1.54%	10.19%	-5.68%	29.80%

## Annualized Index Returns

Cumulative Period	FTSE PE/VC INDEX	S&P 500 TR
1 Year	29.80%	25.02%
3 Year	6.70%	8.94%
5 Year	21.74%	14.53%
Cumulative ITD	19.23%	13.08%

## Benchmark Index Sector Distribution 9/30/2024



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 3/31/2024.

Source: Past performance is no guarantee of future results. Returns shown before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.

## INFORMATION

### Index

FTSE PE/VC Index

### Investability

Liquid exchange traded securities are selected and weighted to ensure that the index is investible.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Objective

The index is designed for use in the creation of index tracking funds as a performance benchmark.

### Index Launch

January 2025

### Base Date

31 December 2002

### Base Value

100

### Index Calculation

End-of-day index

### Distribution

Via SFTP and Email

### Currency

United States Dollar

### Review Dates

Monthly for Liquid Index and Quarterly in April, July, October, January for Benchmark Index

### Historical Data

Available from January 2003

### Contact Us

To learn more, visit

<https://www.lseg.com/en/ftse-russell/indices/venture-capital-index>

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