
Investing **transparently** in private equities

The **privateMetrics®** Elevator Pitch

SCIENTIFIC INFRA & PRIVATE ASSETS

April 2026

An index provider built on science.

SIPA — Scientific Infra & Private Assets — is an index provider and administrator created in 2019, specialised in private markets.

NOW PART OF



Acquired 2026

A SCIENTIFIC APPROACH

The most accurate, robust and granular benchmarking data available in private markets today.

A MARKET REFERENCE

Client private-market AUM exceeded **USD1T** in early 2026 — major asset owners, fund managers and consultants.

A REGULATORY REFERENCE

Registered with **ESMA**. Reference infrastructure-equity indices for the ICS and for PRIIPs / ELTIF2 products (AMF, BaFin, CSSF and others).

What this pitch covers.

01 **Meaningful comparisons between asset classes**

How private2000® stacks up against public equities and bonds.

02 **Fully customisable, yet robust benchmarks**

Benchmarks matched to any portfolio or strategy — built in Excel or Python.

03 **Alpha: the most reliable performance metric**

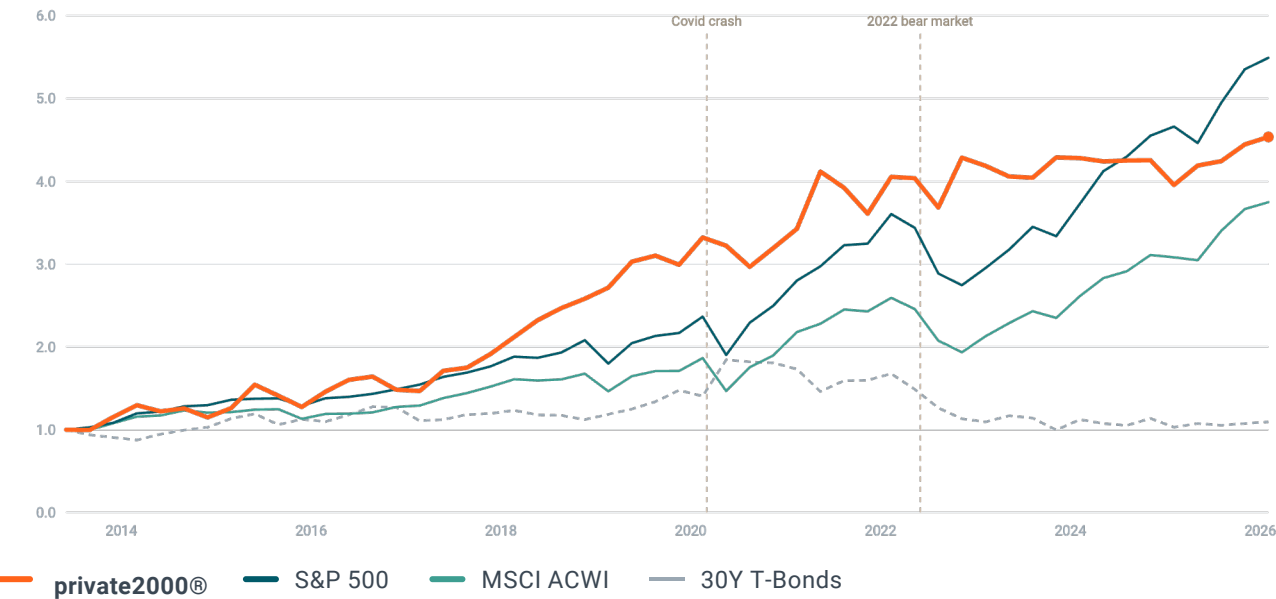
Direct Alpha measured against the right market — not peer-group quartiles.

04 **Key takeaways**

Where privateMetrics® fits across your investment workflow.

A fair, representative view of risk-adjusted returns.

Cumulative performance vs. capital markets · Jun 2013 – Feb 2026, rebased to 1,000



The only private-market index truly available and updated monthly – with just a 10-day lag.

	private2000®	S&P 500	MSCI ACWI	30Y T-Bonds
Total return (ann.)	12.6%	14.3%	10.9%	0.7%
Volatility	17%	14.3%	13.9%	14.4%
Sharpe (Rf 1%)	0.68	0.93	0.72	N/A
Neg. months	26	17	29	68
Worst 12m	-9%	-20%	-23%	-46%
99% VaR	-8%	-16%	-21%	-42%

Equity-like returns – with materially smaller drawdowns than public markets.

Benchmarks that match your portfolio or strategy.

UNPARALLELED COVERAGE

USD15Tr

Market capitalisation

150

Countries · 64 sectors

326

PECCS® thematic indices

77M

Asset prices computed

Four flagship indices registered with ESMA — **private2000®**, **privateUS**, **privateEurope**, **privateAPAC** · 80+ analytics · 6M+ datapoints via API · 12-year track record.

FULLY CUSTOMISABLE

- Build by **PECCS® segment** — sector, revenue model, lifecycle — and by **risk-factor exposure** (size, leverage, and more).
-  Create benchmarks directly in **Excel or Python** with multi-criteria and dynamic portfolio weights — or we build them for you.
- Available in **all major currencies** and local-currency returns.

The most reliable measure of performance.

A private-market equivalent — **Direct Alpha (PtME)**

Avoid unreliable metrics

Comparing fund IRRs to unrepresentative peer-group quartiles or public markets is counterproductive for GPs and LPs alike.

Focus on outperformance

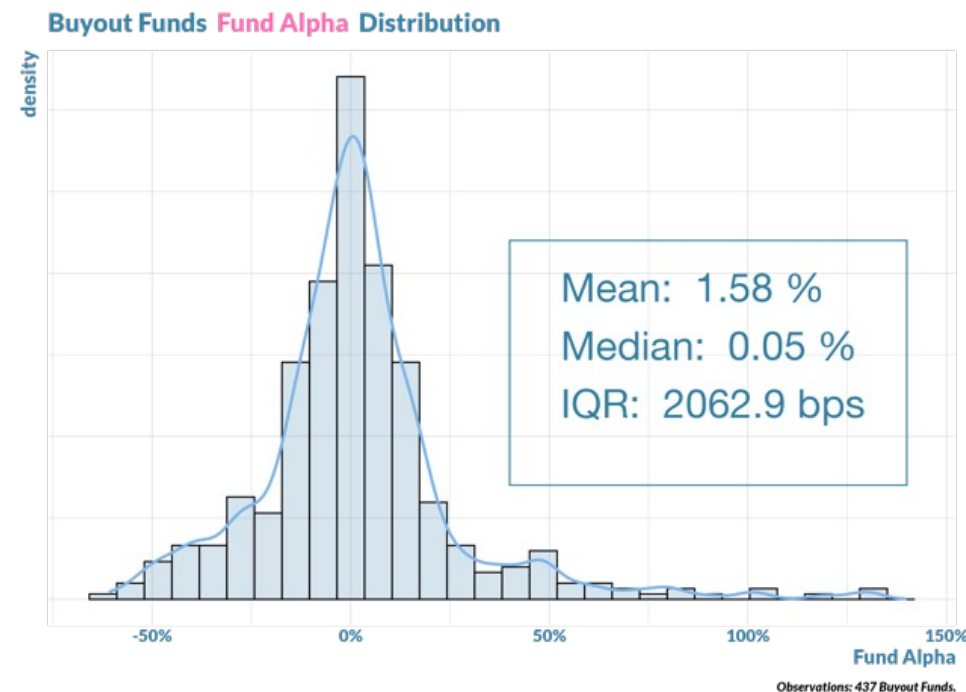
Direct Alpha, computed with SIPA indices, is a genuine measure of outperformance against the most relevant market.

Rely on unbiased measures

Across hundreds of private infrastructure funds, average net alpha against the SIPA index is zero.

Fast implementation

privateMetrics® computes fund alpha directly in Excel using customisable SIPA benchmarks.



Net alpha clusters at **zero** across the peer set — the signature of a fair, representative benchmark.

Put privateMetrics® to work.

FEATURES & KEY USE CASES

01 Access

The unique risk-adjusted profile of the private-market asset class, with fully comparable and believable data.

KEY USE CASES

- Strategy & asset allocation
- Risk & regulatory reporting
- Fund raising & marketing

02 Build

Granular yet robust, fully customised benchmarks that match your strategy or portfolio.

KEY USE CASES

- Investor relations
- Strategy comparisons
- Portfolio valuation

03 Measure

Fund outperformance against the correct market benchmark — not unreliable peer groups or public comparators.

KEY USE CASES

- Performance reporting
- Fund & GP selection
- Re-up decisions

Let's talk.

Meet with one of our privateMetrics® specialists for a live walkthrough of the data.



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