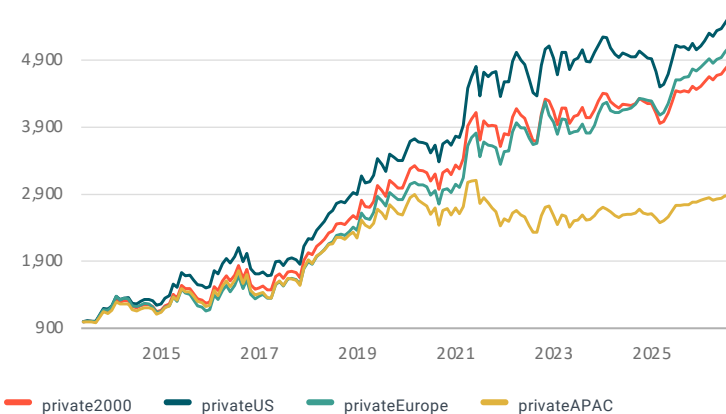


PRIVATEMETRICS® INDICES (USD)

privateMetrics indices represent the performance of private companies. The private2000 index includes the top 2,000 constituents by size and represents c.13% of the private market capitalisation in 30 countries.* The privateUS, privateEurope, and privateAPAC indices include constituents from each geography in the constituent universe of 2,000 private companies. Indices are value weighted.

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD)

June 2013 – August 2026 · Index level, base = 1,000



ANNUAL PERFORMANCE (%)

YEAR	private 2000	private US	private Europe	private APAC
2013*	15%	18%	17%	12%
2014	0%	5%	-2%	-1%
2015	11%	21%	1%	10%
2016	16%	14%	16%	13%
2017	29%	24%	34%	29%
2018	35%	38%	35%	30%
2019	16%	16%	17%	11%
2020	7%	7%	4%	0%
2021	13%	20%	15%	-6%
2022	19%	17%	22%	12%
2023	0%	0%	0%	-2%
2024	-1%	-4%	5%	-2%
2025	6%	4%	10%	8%
2026	8%	10%	8%	3%

* From June 30, 2013

INDEX PERFORMANCE – GROSS RETURNS (%) · AUGUST 2026

Index	GROSS RETURNS				ANNUALIZED				FUNDAMENTALS		
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Div.Yld	P/Sales	EV/EBITDA	P/E
private2000	1.5	3.8	9.5	8.5	4.9	3.9	10.2	2.5	1.3x	16.4x	19.1x
privateUS	1.8	3.9	9.0	9.8	3.2	3.3	10.2	3.2	1.3x	14.3x	18.0x
privateEurope	1.4	3.7	10.7	7.6	8.8	6.7	11.7	2.1	1.4x	19.3x	19.7x
privateAPAC	-0.2	1.7	5.0	3.1	3.5	0.2	5.0	0.7	1.5x	24.4x	25.3x

INDEX RISK & RETURN CHARACTERISTICS · AUGUST 2026

Index	Turnover*	ANNUALIZED STD DEV			Sharpe*†	MAX DRAWDOWN	
		3 Yr	5 Yr	10 Yr		%	Period
private2000	4.2	6.8	11.1	15.8	0.49	20.1	2016-08 – 2017-03
privateUS	2.6	7.6	11.2	14.9	0.52	20.1	2016-08 – 2017-03
privateEurope	6.3	6.7	10.9	15.9	0.58	20.5	2016-08 – 2016-12
privateAPAC	7.2	5.7	10.6	16.6	0.16	24.9	2021-06 – 2022-08

INDEX CHARACTERISTICS

Constituent count and market capitalisation (MUSD) · as of August 2026

	private2000	privateUS	privateEurope	privateAPAC
Number of constituents	2,000	948	567	424
MARKET CAPITALISATION (MUSD)				
Index total	1,368,974	204,222	512,402	645,871
Largest	13,433	5,996	11,125	13,433
Smallest	2	2	9	2
Average	684	215	904	1,523
Median	122	86	427	79

* Since inception annualised median turnover † Based on monthly gross returns data ‡ Based on 10-year monthly returns and NY FED Overnight SOFR from Sep 1, 2021 & on ICE LIBOR 1M prior to that date for risk-free rate.

*The private market capitalisation is the sum of the equity valuation of all companies in the Private Equity Backed Universe. Countries included: Australia, Belgium, Canada, China, Czech Republic, Denmark, Finland, France, Germany, Hong Kong, India, Ireland, Israel, Italy, Japan, Malaysia, Netherlands, New Zealand, Norway, Poland, Saudi Arabia, Singapore, South Korea, Spain, Sweden, Switzerland, Taiwan, Thailand, UK, and US. The Scientific Infra & Private Assets World PE Index was launched on Mar 31, 2024. Index calculations use a consistent, transparent methodology over the full life of the index; historical values prior to launch are produced under the same rules, data treatment, validation and governance. Past performance is no indication or guarantee of future performance.

TOP 10 CONSTITUENTS

Ten largest constituents by market capitalisation (MUSD) & PECCS® activity sector · as of August 2026

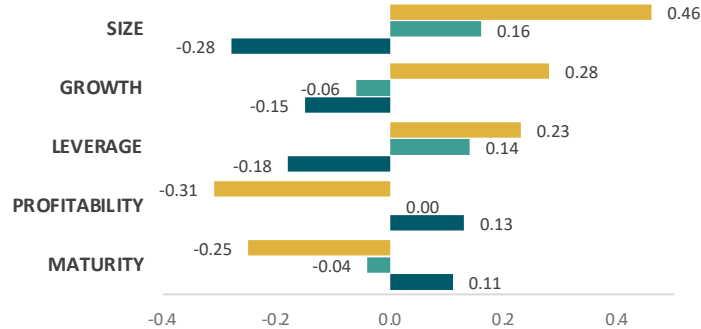
#	private2000		privateUS		privateEurope		privateAPAC	
	MUSD	SECTOR	MUSD	SECTOR	MUSD	SECTOR	MUSD	SECTOR
1	13,433	Info.Comm.	5,996	Info.Comm.	11,125	Prof.Services	13,433	Info.Comm.
2	12,145	Retail	3,238	Info.Comm.	9,163	Retail	12,145	Retail
3	12,104	Retail	2,904	Prof.Services	8,761	Retail	12,104	Retail
4	11,934	Retail	2,747	Nat.Res	7,064	Manufact.	11,934	Retail
5	11,652	Retail	2,743	Info.Comm.	6,763	Prof.Services	11,652	Retail
6	11,630	Retail	2,689	Manufact.	6,537	Nat.Res	11,630	Retail
7	11,435	Hosp.&Ent.	2,271	Info.Comm.	5,671	Prof.Services	11,435	Hosp.&Ent.
8	11,125	Prof.Services	2,217	Manufact.	5,563	Prof.Services	10,703	Construc.
9	10,703	Construc.	2,212	Info.Comm.	5,506	Retail	10,698	Construc.
10	10,698	Construc.	2,145	Info.Comm.	5,029	Prof.Services	10,570	Retail

Ten largest constituents by market capitalisation (MUSD) & PECCS® activity sector, as of 31 August 2026.

KEY FACTOR EXPOSURES

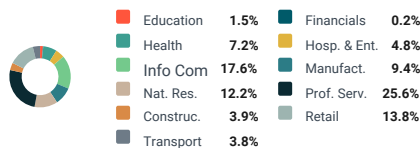
Factor exposures relative to the private2000 universe · as of August 2026

privateUS privateEurope privateAPAC

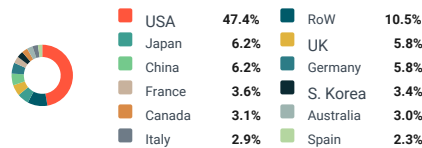


- SIZE**
Larger, more illiquid firms trade at a lower price.
- GROWTH**
Firms with higher revenue growth trade at a higher price.
- LEVERAGE**
Firms that can borrow more have a lower cost of capital and a higher value.
- PROFITABILITY**
Firms with higher profits have a higher market value.
- MATURITY**
Mature firms exhibit less growth potential and trade at a lower price.

PECCS®WEIGHTS · ACTIVITY PILLAR



COUNTRY WEIGHTS



PECCS®WEIGHTS · CUSTOMER MODEL PILLAR



PECCS®WEIGHTS · LIFECYCLE PILLAR



PECCS®WEIGHTS · REVENUE MODEL PILLAR



PECCS®WEIGHTS · VALUE CHAIN PILLAR



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