

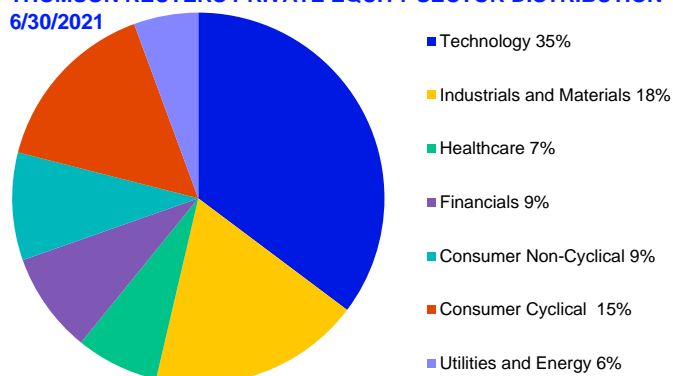
# THOMSON REUTERS PRIVATE EQUITY BUYOUT INDEX

FROM REFINITIV

## OVERVIEW

The Thomson Reuters Private Equity Buyout Index, from Refinitiv, seeks to replicate the performance of the Thomson Reuters Private Equity Buyout *Benchmark* Index through a combination of liquid, publicly listed assets. The Index is calculated from the performance of six private equity sector portfolios. The Thomson Reuters PE Buyout Index is the first index to allow liquid access to the gross performance of the private equity industry through index-linked investment products. The Thomson Reuters PE Buyout Index (TRPEI) is published daily.

## THOMSON REUTERS PRIVATE EQUITY SECTOR DISTRIBUTION 6/30/2021



## THOMSON REUTERS PE BUYOUT INDEX PERFORMANCE



## THOMSON REUTERS PE BUYOUT INDEX MONTHLY PERFORMANCE

|      | JAN                 | FEB     | MAR     | APR    | MAY     | JUN    | JUL    | AUG    | SEPT   | OCT     | NOV    | DEC     | YTD     |
|------|---------------------|---------|---------|--------|---------|--------|--------|--------|--------|---------|--------|---------|---------|
| 2014 | -5.03% <sup>2</sup> | 6.76%   | 1.16%   | 0.66%  | 4.24%   | 2.58%  | -3.06% | 7.39%  | -2.74% | 4.80%   | 4.96%  | -1.91%  | 20.60%  |
| 2015 | -3.39%              | 9.12%   | -2.62%  | 1.97%  | 1.83%   | -2.96% | 5.60%  | -9.37% | -4.37% | 15.79%  | -0.15% | -2.50%  | 6.71%   |
| 2016 | -9.57%              | -1.90%  | 10.70%  | -0.80% | 3.22%   | -0.13% | 4.72%  | 0.25%  | 0.19%  | -1.88%  | 3.26%  | 1.47%   | 8.59%   |
| 2017 | 2.71%               | 4.38%   | 0.19%   | 1.52%  | 1.68%   | -0.45% | 1.73%  | 0.21%  | 3.48%  | 4.15%   | 5.74%  | 2.57%   | 31.52%  |
| 2018 | 8.49%               | -7.36%  | -5.25%  | 0.23%  | 3.60%   | 0.03%  | 5.85%  | 4.89%  | 1.12%  | -12.65% | 3.32%  | -12.07% | -11.88% |
| 2019 | 11.29%              | 4.37%   | 0.48%   | 4.59%  | -11.30% | 12.82% | 1.54%  | -2.63% | 4.02%  | -0.62%  | 5.53%  | 4.29%   | 37.40%  |
| 2020 | -0.51%              | -16.60% | -19.48% | 21.08% | 6.34%   | 3.20%  | 10.28% | 16.26% | -8.56% | -6.18%  | 21.66% | 5.76%   | 25.64%  |
| 2021 | -1.67%              | 3.19%   | 3.15%   | 4.53%  | -0.21%  | 1.84%  | 1.98%  | 4.01%  |        |         |        |         | 17.93%  |

## ANNUALIZED INDEX RETURNS

| Rolling Period    | TRPEI  | Russell 2000 TR |
|-------------------|--------|-----------------|
| 1 Year            | 30.19% | 47.08%          |
| 3 Year            | 17.77% | 10.75%          |
| 5 Year            | 19.43% | 14.38%          |
| Live <sup>2</sup> | 16.84% | 10.59%          |

### AVAILABILITY AND USE:

The index data is available for analysis and licensing uses.

### EMAIL US AT:

[Index\\_Queries@refinitiv.com](mailto:Index_Queries@refinitiv.com) for off-desktop delivery options.

### FOR FURTHER INFORMATION:

[Refinitiv.com/indices](https://refinitiv.com/indices)