

Press Release

Solactive and CEPRES Partner to Launch Solactive CEPRES US Private Equity Replicator Index

04 April 2024

FRANKFURT AM MAIN – Solactive, a global leading index provider, and CEPRES, a leading Private Equity data provider, have established a partnership for the first time to introduce the <u>Solactive CEPRES US Private Equity Replicator Index</u>. This novel index offers exposure to North American-focused buyout funds by mirroring their performances with publicly listed securities from the Solactive GBS United States 500 universe. It is aligned with the industry distribution of Net Asset Values (NAV) of Private Equity (PE) investments at a deal/portfolio company level in the respective market.

<u>Timo Pfeiffer, Chief Markets Officer at Solactive, stated</u>: "We are thrilled to collaborate with CEPRES on this first of many ventures, capitalizing on their expertise in private equity data networks alongside our proficiency in index creation to introduce this pioneering product."

<u>Dr. Daniel Schmidt, CEO of CEPRES, added</u>: "With our expansive data network covering global private equity markets, we have the means to accurately gauge performance and risks. Teaming up with Solactive on this endeavor combines our knowledge in private equity with their prowess in index construction, resulting in a highly valuable offering for investors."

For more information, please visit:

Video: How does the index work?

Research Report

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Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 26,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As of January 2024, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

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