

Investment-Level Benchmarks

The Cambridge Associates Investment-Level Benchmarks provide private investment exposure and performance metrics by **aggregating deal, rather than fund, information** on a selection of standard Cambridge Associates Benchmarks. The benchmarks are published quarterly and aggregate investment data by geography, year of initial investment and GICS® sector.

Input Data

Cambridge Associates obtains investment-level data directly from the quarterly financial statements submitted by investment fund managers.

Currency

U.S. Dollar

Use Cases

This suite of benchmarks can serve as an additional lens for evaluating private investment performance. Investment-level data can help to:

- Evaluate sector performance over time
- Understand trends and shifts in areas of investment
- Evaluate investments, including co-investments and direct investments, using gross performance
- Refine views on private investment risks and market exposures
- Complete due diligence of prospective new investments

Covered Indices (by Family)

Family	Index
Venture Capital Family	Venture Capital
	U.S. Venture Capital
	Ex U.S. Venture Capital
Private Equity Family	Private Equity
	U.S. Private Equity
	Ex U.S. Private Equity
Buyout Family	Buyout
	U.S. Buyout
	Ex U.S. Buyout
Growth Equity Family	Growth Equity
	U.S. Growth Equity
	Ex U.S. Growth Equity
Private Equity and Venture Capital (Aggregated) Family	All Asset Classes (BO, GE, VC)
	All Asset Classes Legacy (BO, GE, VC, PE Energy, Subordinated Capital)

Key Fields

Field	Description
InvestmentPositionCount	The number of positions captured and contributing to calculation
CurrentExposure	Provided as a percentage of the total market value that sums to 100
IRRPooled	Aggregate performance measured after combining (pooling) cash flows and MVs (period ending market values)
TVPIPooled	Total Value to Paid-in ratio of pooling cash flows and MVs (period ending market values)

Contact Index Client Services at index_services@spglobal.com for sample data or to learn more.

About S&P Dow Jones Indices

At S&P Dow Jones Indices, we provide iconic and innovative index solutions backed by unparalleled expertise across the asset-class spectrum. By bringing transparency to the global capital markets, we empower investors everywhere to make decisions with conviction. We're the largest global resource for index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based upon our indices than any other index provider in the world. Our solutions are widely considered essential in tracking market performance, evaluating portfolios and developing investment strategies.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI). S&P Global is the world's foremost provider of credit ratings, benchmarks, analytics and workflow solutions in the global capital, commodity and automotive markets. With every one of our offerings, we help many of the world's leading organizations navigate the economic landscape so they can plan for tomorrow, today. For more information, visit www.spglobal.com/spdji.

About Cambridge Associates

For almost 50 years, Cambridge Associates has been a leading voice in building institutional-quality portfolios for its clients. Working with endowments, foundations, pensions, and private clients, we pioneered the use of alternative asset classes to generate outperformance for portfolios.

CONTACT US

U.S.

+1-877-325-5415

EMEA

+44-20-7176-8888

UAE

+971(0)4-371-7131

Asia Pacific

+86-10-6569-2770

India

+91-22-2272-5312

Japan

+81 3-4550-8564

Australia

+61 2-9255-9802

Latin America

+52 55-1037-5290

South Africa

+27-11214-1994

© 2024 S&P Dow Jones Indices. All rights reserved. S&P, S&P 500, SPX, SPY, The 500, US 500, US 30, S&P 100, S&P COMPOSITE 1500, S&P 400, S&P MIDCAP 400, S&P 600, S&P SMALLCAP 600, S&P GIVI, GLOBAL TITANS, DIVIDEND ARISTOCRATS, DIVIDEND MONARCHS, BUYBACK ARISTOCRATS, SELECT SECTOR, S&P MAESTRO, S&P PRISM, GICS, SPIVA, SPDR, INDEXOLOGY, iTraxx, iBoxx, ABX, ADBI, CDX, CMBX, MBX, MCDX, PRIMEX, HHPI and SOVX are trademarks of S&P Global, Inc. ("S&P Global") or its affiliates. DOW JONES, DJIA, THE DOW and DOW JONES INDUSTRIAL AVERAGE are trademarks of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (or S&P DJI). S&P Dow Jones Indices LLC, Dow Jones, S&P Global and their respective affiliates (collectively, "S&P Dow Jones Indices") makes no representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and S&P Dow Jones Indices and its third party licensors shall have no liability for any errors, omissions, or interruptions of any index or the data included therein. All data and information is provided by S&P DJI "as is". Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <https://www.spglobal.com/spdji/en/disclaimers/#performance-disclosure> for more information regarding the inherent limitations associated with back-tested and/or hypothetical performance. This document does not constitute an offer of any services. Except for certain custom index calculation services, all information provided by S&P Dow Jones Indices is general in nature and not tailored to the needs of any person, entity or group of persons. S&P Dow Jones Indices receives compensation in connection with licensing its indices to third parties and providing custom calculation services. It is not possible to invest directly in an index. Exposure to an asset class represented by an index may be available through investable instruments offered by third parties that are based on that index. S&P Dow Jones Indices does not sponsor, endorse, sell, promote or manage any investment fund or other investment product or vehicle that seeks to provide an investment return based on the performance of any Index. S&P Dow Jones Indices LLC is not an investment adviser, commodity trading advisor or tax advisor. S&P Dow Jones Indices makes no representation regarding the advisability of investing in any such investment fund or other investment product or vehicle. S&P Dow Jones Indices keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain functions of S&P Dow Jones Indices may have information that is not available to other business units. For more information on any of our indices please visit www.spglobal.com/spdji.

spglobal.com/spdji