

**Private Equity Data values at 30 June 2024**

*\*information is not yet available.*

Manager	Fund	Date of Inception	IRR	Currency	Committed Capital \$/€/£m	Contributions since inception \$/€/£m	Distributions since inception \$/€/£m	Net Asset Value as at 30 June 2024 \$/€/£m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	40.9	0.6	1.5
Pantheon	Global Secondary Fund II Limited	2004	6.4%	USD	17.7	16.4	20.4	0.0	1.2
Pantheon	USA Fund VI Limited	2004	6.4%	USD	35.9	33.9	51.0	0.5	1.5
Pantheon	Global Secondary Fund III "A" LP	2006	1.9%	USD	26.3	25.0	27.5	0.3	1.1
Pantheon	Asia Fund V LP	2007	7.0%	USD	23.8	22.8	31.9	1.3	1.5
Pantheon	Europe Fund VI LP	2007	12.3%	EURO	35.6	33.7	60.3	7.4	2.0
Pantheon	USA Fund VIII Feeder LP	2007	12.8%	USD	25.8	23.9	45.2	7.2	2.2
Pantheon	Pantheon Multi Strategy Program	2014	14.4%	USD	77.3	68.2	45.1	79.9	1.8
Pantheon	Global Secondary Fund V Feeder LP	2014	10.9%	USD	51.4	40.7	40.2	22.6	1.5
Pantheon	Pantheon Access	2016	16.3%	USD	53.0	44.6	15.4	59.7	1.7
Pantheon	Pantheon - Cheshire West and Chester Council	2018	11.5%	USD	63.0	49.3	1.6	65.1	1.4
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	20.2%	USD	26.0	18.3	10.6	22.4	1.8
Pantheon	Cheshire Pension Fund 2019	2020	8.9%	USD	55.5	34.4	1.5	39.6	1.2
Lexington	LCP VI-B	2006	6.9%	USD	18.4	18.4	25.3	0.1	1.4
Patrizia	German Retail Box Fund	2005	5.0%	GBP	10.7	10.7	8.6	0.2	0.8
LGPS Central	LGPS Primary Partnership Fund	2019	12.1%	GBP	20.0	17.7	4.7	18.7	1.3
LGPS Central	LGPS Direct Co-Investment	2019	30.5%	GBP	2.0	1.9	2.6	2.1	2.5
LGPS Central	LGPS Primary Partnership 2021 LP	2021	3.9%	GBP	50.0	11.1	-	11.5	1.0
LGPS Central	LGPS Co-Investments Partnership 2021 LP	2021	16.5%	GBP	10.0	9.1	0.0	11.3	1.2
LGPS Central	Primary Partnership 2023	2024	*	GBP	40.0	1.4	0.0	1.2	0.9
Adams Street Partners	ASP Offshore Company Limited - 2004 U.S. Fund	2004	6.7%	USD	30.0	29.6	44.9	0.2	1.5
Adams Street Partners	ASP Offshore Company Limited - 2004 Non-U.S. Fund	2004	5.7%	USD	13.0	12.5	17.1	0.5	1.4
Adams Street Partners	ASP Offshore Company Limited - 2005 U.S. Fund	2005	6.9%	USD	32.9	32.5	50.2	0.5	1.6
Adams Street Partners	ASP Offshore Company Limited - 2005 Non-U.S. Fund	2005	4.6%	USD	14.1	13.5	18.0	0.4	1.4
Adams Street Partners	ASP Offshore Company Limited - 2006 U.S. Fund	2006	7.6%	USD	26.1	25.6	40.2	1.1	1.6
Adams Street Partners	ASP Offshore Company Limited - 2006 Non-U.S. Fund	2006	5.6%	USD	13.0	12.5	17.7	0.3	1.4
Adams Street Partners	ASP Offshore Company Limited - 2006 Direct Fund	2006	8.6%	USD	4.3	4.3	9.0	0.5	2.2
Adams Street Partners	ASP Offshore Company Limited - 2007 U.S. Fund	2007	11.9%	USD	26.1	26.1	48.3	2.6	1.9
Adams Street Partners	ASP Offshore Company Limited - 2007 Non-U.S. Fund	2007	7.8%	USD	16.6	15.9	24.4	1.8	1.6
Adams Street Partners	ASP Offshore Company Limited - 2007 Direct Fund	2007	11.5%	USD	4.7	4.7	10.3	0.9	2.4
Adams Street Partners	ASP Offshore Company Limited - 2009 U.S. Fund	2009	14.5%	USD	15.0	14.4	26.3	6.3	2.3
Adams Street Partners	ASP Offshore Company Limited - 2009 Non-U.S. Developed Markets Fund	2009	12.3%	USD	9.0	8.0	12.6	2.9	1.9
Adams Street Partners	ASP Offshore Company Limited - 2009 Non-U.S. Emerging Markets Fund	2009	8.1%	USD	3.0	2.8	3.4	1.7	1.8
Adams Street Partners	ASP Offshore Company Limited - 2009 Direct Fund	2009	12.5%	USD	3.0	3.0	5.1	0.8	2.0
Adams Street Partners	ASP (Feeder) 2017 Global Fund (EU Investors) LP	2017	17.0%	USD	50.0	44.6	18.2	63.9	1.8
Adams Street Partners	ASP (Feeder) 2020 Global Fund LP	2020	11.5%	USD	55.0	42.7	4.1	47.4	1.2
Adams Street Partners	ASP (Feeder) 2022 Global Fund LP	2022	21.1%	USD	55.0	17.1	-	20.0	1.2
Adams Street Partners	ASP Offshore Company Limited - Direct Co-Investment Fund	2006	4.6%	USD	17.8	17.5	24.2	-	1.4
Adams Street Partners	ASP Offshore Company Limited - Co-Investment Fund II	2009	22.7%	USD	20.0	20.6	37.8	8.9	2.3
Adams Street Partners	ASP (Feeder) Global Secondary Fund 6 LP	2018	17.6%	USD	76.0	62.8	55.1	42.0	1.5
Adams Street Partners	Adams Street European Venture Fund 2023	2023	*	USD	25.3	-	-	0.2	*