

Private Equity Data values at 31 December 2019

**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 31 December 2019 \$/€m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	39.1	2.3	1.5
Pantheon	Global Secondary Fund II Limited	2004	6.3%	USD	17.7	16.4	20.3	0.2	1.3
Pantheon	USA Fund VI Limited	2004	6.9%	USD	35.9	33.9	46.6	5.1	1.5
Pantheon	Global Secondary Fund III "A" LP	2006	2.0%	USD	26.3	25.0	25.9	2.0	1.1
Pantheon	Asia Fund V LP	2007	8.0%	USD	23.8	21.9	26.3	7.3	1.5
Pantheon	Europe Fund VI LP	2007	12.1%	EURO	35.6	33.7	46.5	15.1	1.8
Pantheon	USA Fund VIII Feeder LP	2007	12.2%	USD	25.8	23.9	30.8	14.4	1.9
Pantheon	Cheshire Pension Fund 2014	2014	10.9%	USD	77.3	43.2	5.7	49.2	1.3
Pantheon	Global Secondary Fund V Feeder LP	2014	14.5%	USD	51.4	36.2	11.9	37.5	1.4
Pantheon	Cheshire Pension Fund 2016	2016	*	USD	53.0	14.2	0.5	15.3	1.1
Pantheon	Pantheon - Cheshire West and Cheshire Council	2018	*	USD	63.0	7.5	-	7.5	1.0
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	*	USD	16.0	4.6	-	5.6	1.2
Lexington	LCP VI-B	2006	6.9%	USD	18.4	18.4	23.9	1.4	1.4
Patrizia	German Retail Box Fund	2005	4.7%	GBP	10.7	10.7	7.8	8.4	1.5
LGPS Central	LGPS Private Equity Fund	2019	*	GBP	20.0	1.1	0.2	0.7	0.9
LGPS Central	LGPS Direct Co-Investment	2019	1.8%	GBP	2.0	1.4	-	1.4	1.0
Adams Street Partners	ASP 2004 US Fund	2004	6.7%	USD	30.0	29.4	40.0	4.2	1.5
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.9%	USD	13.0	12.4	15.8	1.7	1.4
Adams Street Partners	ASP 2005 US Fund	2005	6.8%	USD	32.9	32.3	42.4	7.0	1.5
Adams Street Partners	ASP 2005 Non-US Fund	2005	5.0%	USD	14.1	13.5	15.9	2.8	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.5%	USD	26.1	25.4	32.1	7.5	1.6
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.9%	USD	13.0	12.5	15.0	3.1	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	8.8%	USD	4.3	4.3	6.9	2.4	2.2
Adams Street Partners	ASP 2007 US Fund	2007	11.8%	USD	26.1	25.6	35.7	11.6	1.8
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.1%	USD	16.6	15.9	17.9	7.3	1.6
Adams Street Partners	ASP 2007 Direct Fund	2007	12.1%	USD	4.7	4.7	8.1	3.1	2.4
Adams Street Partners	ASP 2009 US Fund	2009	13.6%	USD	15.0	13.9	13.5	12.0	1.8
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	12.3%	USD	9.0	8.0	7.6	5.8	1.7
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	9.4%	USD	3.0	2.8	1.1	3.5	1.7
Adams Street Partners	ASP 2009 Direct Fund	2009	13.9%	USD	3.0	2.9	4.0	1.8	2.0
Adams Street Partners	ASP 2017 Global Fund	2017	15.1%	USD	50.0	22.8	1.0	25.4	1.2
Adams Street Partners	Direct Co-Investment	2006	4.8%	USD	17.8	17.5	23.9	0.6	1.4
Adams Street Partners	Direct Co-Investment II	2009	24.4%	USD	20.0	20.5	33.3	10.7	2.1
Adams Street Partners	Global Secondary Fund 6	2018	58.3%	USD	76.0	18.0	0.9	21.6	1.3
					881.2	602.3	600.4	305.5	