

Private Equity Data values at 31 March 2020

**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 March 2020 \$/€m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	39.3	2.0	1.5
Pantheon	Global Secondary Fund II Limited	2004	6.3%	USD	17.7	16.4	20.3	0.2	1.2
Pantheon	USA Fund VI Limited	2004	6.5%	USD	35.9	33.9	47.3	4.2	1.5
Pantheon	Global Secondary Fund III "A" LP	2006	2.0%	USD	26.3	25.0	26.1	1.7	1.1
Pantheon	Asia Fund V LP	2007	7.9%	USD	23.8	21.9	26.5	7.0	1.5
Pantheon	Europe Fund VI LP	2007	11.7%	EURO	35.6	33.7	47.7	12.6	1.8
Pantheon	USA Fund VIII Feeder LP	2007	11.8%	USD	25.8	23.9	31.6	12.6	1.9
Pantheon	Cheshire Pension Fund 2014	2014	7.1%	USD	77.3	47.2	7.3	48.0	1.2
Pantheon	Global Secondary Fund V Feeder LP	2014	10.5%	USD	51.4	36.2	12.8	33.2	1.3
Pantheon	Cheshire Pension Fund 2016	2016	*	USD	53.0	16.3	1.2	15.2	1.0
Pantheon	Pantheon - Cheshire West and Cheshire Council	2018	*	USD	63.0	9.1	0.3	8.4	1.0
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	*	USD	26.0	6.0	-	6.5	1.1
Lexington	LCP VI-B	2006	6.7%	USD	18.4	18.4	24.1	1.2	1.4
Rockspring	German Retail Box Fund	2005	4.9%	GBP	10.7	10.7	8.0	8.7	1.6
LGPS Central	LGPSC Primary Partnership Fund	2019	*	GBP	20.0	2.1	0.2	1.6	0.9
LGPS Central	LGPSC Direct Co-Investment	2019	-1.7%	GBP	2.0	1.8	-	1.7	0.9
Adams Street Partners	ASP 2004 US Fund	2004	6.5%	USD	30.0	28.5	40.0	3.6	1.5
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.7%	USD	13.0	12.4	15.8	1.5	1.4
Adams Street Partners	ASP 2005 US Fund	2005	6.6%	USD	32.9	31.2	42.4	6.3	1.6
Adams Street Partners	ASP 2005 Non-US Fund	2005	4.8%	USD	14.1	13.4	15.9	2.5	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.2%	USD	26.1	24.7	33.0	5.8	1.6
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.7%	USD	13.0	12.4	15.0	2.8	1.4
Adams Street Partners	ASP 2006 Direct Fund	2006	8.3%	USD	4.3	4.3	7.0	1.8	2.1
Adams Street Partners	ASP 2007 US Fund	2007	11.4%	USD	26.1	24.9	36.6	9.7	1.9
Adams Street Partners	ASP 2007 Non-US Fund	2007	7.5%	USD	16.6	15.8	17.9	6.5	1.5
Adams Street Partners	ASP 2007 Direct Fund	2007	11.6%	USD	4.7	4.6	8.2	2.5	2.3
Adams Street Partners	ASP 2009 US Fund	2009	12.7%	USD	15.0	13.8	14.4	10.3	1.8
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	11.0%	USD	9.0	8.0	7.6	5.1	1.6
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	7.8%	USD	3.0	2.8	1.2	3.1	1.5
Adams Street Partners	ASP 2009 Direct Fund	2009	13.2%	USD	3.0	2.9	4.0	1.6	1.9
Adams Street Partners	ASP 2017 Global Fund	2017	3.7%	USD	50.0	26.8	1.0	26.9	1.0
Adams Street Partners	Direct Co-Investment	2006	4.7%	USD	17.8	17.0	24.2	0.1	1.4
Adams Street Partners	Direct Co-Investment II	2009	23.7%	USD	20.0	19.2	33.3	9.2	2.2
Adams Street Partners	Global Secondary Fund 6	2018	4.9%	USD	76.0	25.6	0.9	25.3	1.0
					891.2	618.6	610.9	289.6	