

The Cheshire Pension Fund - Private Equity Data values at 30 June 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 30 June 2020 \$/€m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	39.7	1.5	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	48.8	2.7	1.5
Pantheon	Global Secondary Fund III "A" LP	2006	2.0%	USD	26.3	25.0	26.9	1.1	1.1
Pantheon	Asia Fund V LP	2007	8.0%	USD	23.8	21.9	26.6	7.4	1.5
Pantheon	Europe Fund VI LP	2007	11.9%	EURO	35.6	33.7	48.6	13.1	1.8
Pantheon	USA Fund VIII Feeder LP	2007	12.1%	USD	25.8	23.9	32.4	13.3	1.9
Pantheon	Cheshire Pension Fund 2014	2014	7.8%	USD	77.3	48.5	7.3	51.1	1.2
Pantheon	Global Secondary Fund V Feeder LP	2014	11.0%	USD	51.4	36.3	14.2	33.5	1.3
Pantheon	Cheshire Pension Fund 2016	2016	*	USD	53.0	18.1	1.2	17.1	1.0
Pantheon	Pantheon - Cheshire West and Cheshire Council	2018	*	USD	63.0	10.3	0.3	9.6	1.0
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	*	USD	26.0	5.5	-	6.7	1.2
Pantheon	Cheshire Pension Fund 2019	2020	*	USD	55.5	2.1	-	2.1	1.0
Lexington	LCP VI-B	2006	6.6%	USD	18.4	18.4	24.2	1.1	1.4
Patrizia	German Retail Box Fund	2005	4.8%	GBP	10.7	10.7	8.1	8.6	1.6
LGPS Central	PE Primary Partnership 2018 LP	2018	*	GBP	20.0	2.8	0.2	2.5	1.0
LGPS Central	Co-Investments Partnership 2018 LP	2018	14.6%	GBP	2.0	1.8	-	2.0	1.1
Adams Street Partners	ASP 2004 US Fund	2004	6.6%	USD	30.0	28.5	40.0	4.1	1.5
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.8%	USD	13.0	12.4	15.8	1.6	1.4
Adams Street Partners	ASP 2005 US Fund	2005	6.8%	USD	32.9	31.2	43.7	5.7	1.6
Adams Street Partners	ASP 2005 Non-US Fund	2005	4.8%	USD	14.1	13.4	15.9	2.6	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.4%	USD	26.1	24.7	33.0	6.6	1.6
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.8%	USD	13.0	12.4	15.3	2.7	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	8.9%	USD	4.3	4.3	7.5	1.9	2.2
Adams Street Partners	ASP 2007 US Fund	2007	11.8%	USD	26.1	24.9	37.8	10.0	1.9
Adams Street Partners	ASP 2007 Non-US Fund	2007	7.9%	USD	16.6	15.8	18.6	6.6	1.6
Adams Street Partners	ASP 2007 Direct Fund	2007	12.1%	USD	4.7	4.6	8.8	2.6	2.5
Adams Street Partners	ASP 2009 US Fund	2009	13.4%	USD	15.0	13.8	15.3	10.6	1.9
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	12.0%	USD	9.0	8.0	8.2	5.3	1.7
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	8.5%	USD	3.0	2.8	1.3	3.2	1.6
Adams Street Partners	ASP 2009 Direct Fund	2009	13.7%	USD	3.0	2.9	4.1	1.8	2.0
Adams Street Partners	ASP 2017 Global Fund	2017	10.8%	USD	50.0	29.3	1.0	32.3	1.1
Adams Street Partners	Direct Co-Investment	2006	4.6%	USD	17.8	17.0	24.2	0.1	1.4
Adams Street Partners	Direct Co-Investment II	2009	23.8%	USD	20.0	19.2	33.8	9.6	2.3
Adams Street Partners	Global Secondary Fund 6	2018	17.0%	USD	76.0	25.6	0.9	27.8	1.1