

Private Equity Data values at 30 September 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 September 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	27.1	0.8	1.1
Pantheon	Asia Fund V LP	2007	8.3%	USD	23.8	21.9	27.1	7.7	1.6
Pantheon	Europe Fund VI LP	2007	12.4%	EURO	35.6	33.7	49.3	14.9	1.9
Pantheon	USA Fund VIII Feeder LP	2007	12.4%	USD	25.8	23.9	33.0	14.0	2.0
Pantheon	Pantheon Multi Strategy Program	2014	11.6%	USD	77.3	49.8	7.3	59.5	1.3
Pantheon	Global Secondary Fund V Feeder LP	2014	12.2%	USD	51.4	36.6	14.9	35.6	1.4
Pantheon	Pantheon Access	2016	*	USD	53.0	20.8	1.2	21.9	1.1
Pantheon	Pantheon - Cheshire West and Chester Council	2018	*	USD	63.0	13.1	0.3	13.6	1.1
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	*	USD	26.0	8.4	-	10.5	1.3
Pantheon	Cheshire Pension Fund 2019	2020	*	USD	55.5	3.5	-	3.8	1.1
Lexington	LCP VI-B	2006	6.6%	USD	18.4	18.4	24.3	1.1	1.4
Patrizia	German Retail Box Fund	2005	4.9%	GBP	10.7	10.7	8.3	8.7	1.6
LGPS Central	LGPSC Primary Partnership Fund	2019	22.1%	GBP	20.0	4.0	0.2	4.4	1.2
LGPS Central	LGPSC Direct Co-Investment	2019	41.3%	GBP	2.0	1.8	-	2.7	1.5
Adams Street Partners	ASP 2004 US Fund	2004	6.7%	USD	30.0	28.5	40.0	4.4	1.6
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	6.2	1.6
Adams Street Partners	ASP 2005 Non-US Fund	2005	4.9%	USD	14.1	13.4	15.9	2.6	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.5%	USD	26.1	24.7	33.0	7.1	1.6
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.9%	USD	13.0	12.4	15.3	2.9	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	9.0%	USD	4.3	4.3	7.8	1.8	2.3
Adams Street Partners	ASP 2007 US Fund	2007	11.9%	USD	26.1	24.9	37.8	10.9	2.0
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.2%	USD	16.6	15.8	18.6	7.3	1.6
Adams Street Partners	ASP 2007 Direct Fund	2007	12.0%	USD	4.7	4.6	9.1	2.2	2.4
Adams Street Partners	ASP 2009 US Fund	2009	14.6%	USD	15.0	13.8	15.9	12.4	2.1
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	12.6%	USD	9.0	8.0	8.2	5.8	1.8
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	9.3%	USD	3.0	2.8	1.4	3.4	1.7
Adams Street Partners	ASP 2009 Direct Fund	2009	13.5%	USD	3.0	2.9	4.2	1.7	2.0
Adams Street Partners	ASP 2017 Global Fund	2017	15.0%	USD	50.0	29.3	1.0	35.1	1.2
Adams Street Partners	ASP 2020 Global Fund	2020	*	USD	55.0	-	-	1.9	
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	34.2	9.6	2.3
Adams Street Partners	Global Secondary Fund 6	2018	29.3%	USD	76.0	29.4	0.9	36.0	1.3