

**Private Equity Data values at 30 June 2021**

*\*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 2021 \$/€m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	39.7	1.9	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	6.5%	USD	35.9	33.9	50.5	1.0	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	8.4%	USD	23.8	21.9	27.3	8.2	1.6
Pantheon	Europe Fund VI LP	2007	13.2%	EURO	35.6	33.7	54.2	15.5	2.1
Pantheon	USA Fund VIII Feeder LP	2007	13.4%	USD	25.8	23.9	36.8	15.4	2.2
Pantheon	Pantheon Multi Strategy Program	2014	19.3%	USD	77.3	55.0	16.2	80.9	1.8
Pantheon	Global Secondary Fund V Feeder LP	2014	15.4%	USD	51.4	38.1	20.7	40.3	1.6
Pantheon	Pantheon Access	2016	23.8%	USD	53.0	28.4	1.7	41.4	1.5
Pantheon	Pantheon - Cheshire West and Chester Council	2018	*	USD	63.0	22.1	0.3	30.3	1.4
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	48.4%	USD	26.0	14.3	-	22.8	1.6
Pantheon	Cheshire Pension Fund 2019	2020	*	USD	55.5	7.1	-	8.2	1.2
Lexington	LCP VI-B	2006	6.9%	USD	18.4	18.4	24.6	0.9	1.4
Patrizia	German Retail Box Fund	2005	4.5%	GBP	10.7	10.7	8.5	8.0	1.5
LGPS Central	LGPSC Primary Partnership Fund	2019	30.5%	GBP	20.0	7.4	0.5	9.0	1.3
LGPS Central	LGPSC Direct Co-Investment	2019	51.4%	GBP	2.0	1.8	-	4.0	2.2
Adams Street Partners	ASP 2004 US Fund	2004	6.9%	USD	30.0	28.5	42.0	3.9	1.6
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.9%	USD	13.0	12.4	16.2	1.4	1.4
Adams Street Partners	ASP 2005 US Fund	2005	7.2%	USD	32.9	31.2	46.1	5.7	1.7
Adams Street Partners	ASP 2005 Non-US Fund	2005	5.0%	USD	14.1	13.4	16.4	2.4	1.4
Adams Street Partners	ASP 2006 US Fund	2006	8.1%	USD	26.1	24.7	36.3	6.2	1.7
Adams Street Partners	ASP 2006 Non-US Fund	2006	6.2%	USD	13.0	12.4	16.2	2.5	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	9.1%	USD	4.3	4.3	8.5	1.3	2.3
Adams Street Partners	ASP 2007 US Fund	2007	12.7%	USD	26.1	24.9	42.7	10.7	2.1
Adams Street Partners	ASP 2007 Non-US Fund	2007	9.0%	USD	16.6	15.8	20.7	7.3	1.8
Adams Street Partners	ASP 2007 Direct Fund	2007	12.3%	USD	4.7	4.6	9.3	2.7	2.6
Adams Street Partners	ASP 2009 US Fund	2009	16.7%	USD	15.0	13.8	20.5	13.7	2.5
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	14.4%	USD	9.0	8.0	9.4	6.8	2.0
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	11.3%	USD	3.0	2.8	2.0	3.8	2.1
Adams Street Partners	ASP 2009 Direct Fund	2009	14.1%	USD	3.0	2.9	4.5	1.8	2.1
Adams Street Partners	ASP 2017 Global Fund	2017	34.7%	USD	50.0	32.4	1.5	59.4	1.9
Adams Street Partners	ASP 2020 Global Fund	2020	187.8%	USD	55.0	3.0	-	8.6	2.9
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	24.2%	USD	20.0	19.2	34.2	12.9	2.5
Adams Street Partners	Global Secondary Fund 6	2018	49.6%	USD	76.0	48.4	12.3	64.6	1.6