

**Private Equity Data values at 30 September 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 September 2021 \$/€m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	39.7	1.7	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	0.9	1.5
Pantheon	Global Secondary Fund III "A" LP	2006	2.0%	USD	26.3	25.0	27.1	0.7	1.1
Pantheon	Asia Fund V LP	2007	7.9%	USD	23.8	22.1	27.6	6.8	1.6
Pantheon	Europe Fund VI LP	2007	13.3%	EURO	35.6	33.7	54.9	15.9	2.1
Pantheon	USA Fund VIII Feeder LP	2007	13.4%	USD	25.8	23.9	39.1	13.7	2.2
Pantheon	Pantheon Multi Strategy Program	2014	19.1%	USD	77.3	56.3	19.2	82.2	1.8
Pantheon	Global Secondary Fund V Feeder LP	2014	15.7%	USD	51.4	38.7	22.3	41.2	1.6
Pantheon	Pantheon Access	2016	25.8%	USD	53.0	29.8	1.7	46.8	1.6
Pantheon	Pantheon - Cheshire West and Chester Council	2018	38.8%	USD	63.0	25.4	0.3	36.9	1.5
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	46.3%	USD	26.0	15.6	-	26.0	1.7
Pantheon	Cheshire Pension Fund 2019	2020	*	USD	55.5	9.0	-	10.3	1.1
Lexington	LCP VI-B	2006	6.9%	USD	18.4	18.4	24.6	0.9	1.4
Patrizia	German Retail Box Fund	2005	4.6%	GBP	10.7	10.7	8.6	7.2	1.5
LGPS Central	LGPSC Primary Partnership Fund	2019	33.9%	GBP	20.0	9.2	0.9	11.5	1.3
LGPS Central	LGPSC Direct Co-Investment	2019	51.4%	GBP	2.0	1.8	1.3	3.0	2.4
Adams Street Partners	ASP 2004 US Fund	2004	6.8%	USD	30.0	28.5	42.0	3.4	1.6
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.8%	USD	13.0	12.4	16.2	1.3	1.4
Adams Street Partners	ASP 2005 US Fund	2005	7.0%	USD	32.9	31.2	46.1	5.1	1.6
Adams Street Partners	ASP 2005 Non-US Fund	2005	4.7%	USD	14.1	13.4	16.8	1.7	1.4
Adams Street Partners	ASP 2006 US Fund	2006	8.0%	USD	26.1	24.7	36.3	6.1	1.7
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.9%	USD	13.0	12.4	16.2	2.2	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	9.2%	USD	4.3	4.3	8.5	1.5	2.3
Adams Street Partners	ASP 2007 US Fund	2007	12.8%	USD	26.1	24.9	44.0	10.1	2.2
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.8%	USD	16.6	15.8	20.7	7.0	1.8
Adams Street Partners	ASP 2007 Direct Fund	2007	12.6%	USD	4.7	4.6	9.3	3.2	2.7
Adams Street Partners	ASP 2009 US Fund	2009	17.0%	USD	15.0	13.8	21.7	13.8	2.6
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	14.3%	USD	9.0	8.0	9.8	6.6	2.0
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	11.2%	USD	3.0	2.8	2.1	3.7	2.1
Adams Street Partners	ASP 2009 Direct Fund	2009	14.6%	USD	3.0	2.9	4.5	2.1	2.2
Adams Street Partners	ASP 2017 Global Fund	2017	36.6%	USD	50.0	34.7	2.7	67.5	2.0
Adams Street Partners	ASP 2020 Global Fund	2020	102.2%	USD	55.0	6.8	1.1	12.7	2.0
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	13.4	2.5
Adams Street Partners	Global Secondary Fund 6	2018	48.7%	USD	76.0	52.2	14.2	72.7	1.7