

Private Equity Data values at 31 December 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 31 December 2021 \$/€/£m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	39.9	1.6	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	6.4%	USD	35.9	33.9	50.5	0.8	1.5
Pantheon	Global Secondary Fund III "A" LP	2006	1.9%	USD	26.3	25.0	27.1	0.7	1.1
Pantheon	Asia Fund V LP	2007	7.7%	USD	23.8	22.2	28.9	5.2	1.5
Pantheon	Europe Fund VI LP	2007	13.2%	EURO	35.6	33.7	56.2	14.3	2.1
Pantheon	USA Fund VIII Feeder LP	2007	13.4%	USD	25.8	23.9	41.0	11.8	2.2
Pantheon	Pantheon Multi Strategy Program	2014	19.1%	USD	77.3	60.4	23.3	85.8	1.8
Pantheon	Global Secondary Fund V Feeder LP	2014	15.5%	USD	51.4	39.1	27.0	38.2	1.7
Pantheon	Pantheon Access	2016	26.0%	USD	53.0	33.2	3.2	51.9	1.7
Pantheon	Pantheon - Cheshire West and Chester Council	2018	34.4%	USD	63.0	29.3	0.3	42.1	1.4
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	42.0%	USD	26.0	15.6	1.6	25.6	1.7
Pantheon	Cheshire Pension Fund 2019	2020	*	USD	55.5	12.8	-	14.3	1.1
Lexington	LCP VI-B	2006	6.9%	USD	18.4	18.4	24.7	0.7	1.4
Patrizia	German Retail Box Fund	2005	5.0%	GBP	10.7	10.7	14.6	2.9	1.6
LGPS Central	LGPSC Primary Partnership Fund	2019	33.9%	GBP	20.0	10.9	1.9	12.8	1.3
LGPS Central	LGPSC Direct Co-Investment	2019	51.4%	GBP	2.0	1.8	1.3	3.1	2.4
LGPS Central	LGPSC Primary Partnership 2021 LP	2021	*	GBP	50.0	-	-	-	*
LGPS Central	LGPSC Co-Investments Partnership 2021 LP	2021	*	GBP	10.0	-	-	-	*
Adams Street Partners	ASP 2004 US Fund	2004	6.8%	USD	30.0	28.5	44.5	0.9	1.6
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.8%	USD	13.0	12.4	16.7	0.8	1.4
Adams Street Partners	ASP 2005 US Fund	2005	7.0%	USD	32.9	31.2	49.5	1.7	1.6
Adams Street Partners	ASP 2005 Non-US Fund	2005	4.7%	USD	14.1	13.4	17.5	1.0	1.4
Adams Street Partners	ASP 2006 US Fund	2006	8.0%	USD	26.1	24.7	39.2	3.2	1.7
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.9%	USD	13.0	12.4	17.0	1.4	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	9.1%	USD	4.3	4.3	8.8	1.1	2.3
Adams Street Partners	ASP 2007 US Fund	2007	12.8%	USD	26.1	24.9	46.1	8.1	2.2
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.6%	USD	16.6	15.8	22.3	5.1	1.7
Adams Street Partners	ASP 2007 Direct Fund	2007	12.3%	USD	4.7	4.6	9.6	2.3	2.6
Adams Street Partners	ASP 2009 US Fund	2009	17.2%	USD	15.0	13.8	23.1	13.6	2.7
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	14.2%	USD	9.0	8.0	10.5	5.9	2.1
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	11.1%	USD	3.0	2.8	2.5	3.3	2.1
Adams Street Partners	ASP 2009 Direct Fund	2009	14.0%	USD	3.0	2.9	4.6	1.8	2.2
Adams Street Partners	ASP 2017 Global Fund	2017	36.5%	USD	50.0	36.3	5.8	71.3	2.1
Adams Street Partners	ASP 2020 Global Fund	2020	388.4%	USD	55.0	11.6	1.1	19.8	1.8
Adams Street Partners	Direct Co-Investment	2006	4.6%	USD	17.8	17.0	24.2	0.0	1.4
Adams Street Partners	Direct Co-Investment II	2009	24.0%	USD	20.0	19.2	35.0	12.8	2.5
Adams Street Partners	Global Secondary Fund 6	2018	47.5%	USD	76.0	53.4	17.2	77.1	1.8