

Private Equity Data values at 30 June 2022

**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 2022 \$/€/£m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.1%	EURO	29.7	27.8	40.9	0.5	1.5
Pantheon	Global Secondary Fund II Limited	2004	6.2%	USD	17.7	16.4	20.3	0.2	1.3
Pantheon	USA Fund VI Limited	2004	6.4%	USD	35.9	33.9	51.0	0.5	1.5
Pantheon	Global Secondary Fund III "A" LP	2006	1.9%	USD	26.3	25.0	27.5	0.3	1.1
Pantheon	Asia Fund V LP	2007	7.3%	USD	23.8	22.3	30.6	2.7	1.5
Pantheon	Europe Fund VI LP	2007	12.4%	EURO	35.6	33.7	57.2	9.3	2.0
Pantheon	USA Fund VIII Feeder LP	2007	13.0%	USD	25.8	23.9	42.0	9.7	2.2
Pantheon	Pantheon Multi Strategy Program	2014	17.0%	USD	77.3	62.9	28.9	81.8	1.8
Pantheon	Global Secondary Fund V Feeder LP	2014	14.3%	USD	51.4	39.7	39.8	35.5	1.9
Pantheon	Pantheon Access	2016	24.1%	USD	53.0	37.2	8.8	53.8	1.7
Pantheon	Pantheon - Cheshire West and Chester Council	2018	22.4%	USD	63.0	34.8	0.9	46.1	1.4
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	31.2%	USD	26.0	16.5	2.7	25.2	1.7
Pantheon	Cheshire Pension Fund 2019	2020	*	USD	55.5	17.3	-	18.8	1.1
Lexington	LCP VI-B	2006	6.9%	USD	18.4	18.4	25.2	0.2	1.4
Patrizia	German Retail Box Fund	2005	5.0%	GBP	10.7	10.7	8.8	2.3	1.0
LGPS Central	LGPSC Primary Partnership Fund	2019	22.4%	GBP	20.0	12.0	2.6	13.3	1.3
LGPS Central	LGPSC Direct Co-Investment	2019	41.8%	GBP	2.0	1.8	1.5	3.0	2.5
LGPS Central	LGPSC Primary Partnership 2021 LP	2021	*	GBP	50.0	-	-	-	*
LGPS Central	LGPSC Co-Investments Partnership 2021 LP	2021	52.5%	GBP	10.0	2.5	-	3.0	1.2
Adams Street Partners	ASP 2004 US Fund	2004	6.8%	USD	30.0	28.5	44.5	0.8	1.6
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.8%	USD	13.0	12.4	17.0	0.6	1.4
Adams Street Partners	ASP 2005 US Fund	2005	7.0%	USD	32.9	31.2	49.5	1.5	1.6
Adams Street Partners	ASP 2005 Non-US Fund	2005	4.7%	USD	14.1	13.4	17.9	0.6	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.9%	USD	26.1	24.7	39.7	2.4	1.7
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.8%	USD	13.0	12.4	17.3	0.9	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	8.7%	USD	4.3	4.3	8.8	0.7	2.2
Adams Street Partners	ASP 2007 US Fund	2007	12.5%	USD	26.1	24.9	46.8	6.3	2.1
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.2%	USD	16.6	15.8	23.4	3.3	1.7
Adams Street Partners	ASP 2007 Direct Fund	2007	11.9%	USD	4.7	4.6	9.6	1.9	2.5
Adams Street Partners	ASP 2009 US Fund	2009	16.1%	USD	15.0	13.8	24.4	10.1	2.5
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	13.2%	USD	9.0	8.0	11.4	4.3	2.0
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	9.6%	USD	3.0	2.8	2.7	2.7	2.0
Adams Street Partners	ASP 2009 Direct Fund	2009	13.2%	USD	3.0	2.9	4.6	1.5	2.0
Adams Street Partners	ASP 2017 Global Fund	2017	29.1%	USD	50.0	38.1	10.2	66.5	2.0
Adams Street Partners	ASP 2020 Global Fund	2020	79.0%	USD	55.0	18.7	1.1	24.9	1.4
Adams Street Partners	ASP 2022 Global Fund	2022	*		55.0	-	-	-	*
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	23.6%	USD	20.0	19.2	35.0	12.3	2.5
Adams Street Partners	Global Secondary Fund 6	2018	31.8%	USD	76.0	57.2	27.7	63.4	1.6