

Private Equity Data values at 30 September 2023

**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 2023 \$/€/£m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.2%	EURO	29.7	27.8	40.9	0.6	1.5
Pantheon	Global Secondary Fund II Limited	2004	6.4%	USD	17.7	16.4	20.4	0.0	1.2
Pantheon	USA Fund VI Limited	2004	6.5%	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	7.1%	USD	23.8	22.8	31.9	1.4	1.5
Pantheon	Europe Fund VI LP	2007	12.3%	EURO	35.6	33.7	59.4	7.7	2.0
Pantheon	USA Fund VIII Feeder LP	2007	12.7%	USD	25.8	23.9	44.4	7.6	2.2
Pantheon	Pantheon Multi Strategy Program	2014	14.7%	USD	77.3	67.4	38.0	82.0	1.8
Pantheon	Global Secondary Fund V Feeder LP	2014	11.6%	USD	51.4	40.7	33.7	30.7	1.6
Pantheon	Pantheon Access	2016	18.1%	USD	53.0	43.0	13.1	58.5	1.7
Pantheon	Pantheon - Cheshire West and Chester Council	2018	12.9%	USD	63.0	45.3	0.9	58.7	1.3
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	23.5%	USD	26.0	17.8	5.4	27.2	1.8
Pantheon	Cheshire Pension Fund 2019	2020	4.7%	USD	55.5	28.3	1.1	29.4	1.1
Lexington	LCP VI-B	2006	6.9%	USD	18.4	18.4	25.3	0.1	1.4
Patrizia	German Retail Box Fund	2005	5.0%	GBP	10.7	10.7	8.6	0.4	0.8
LGPS Central	LGPSC Primary Partnership Fund	2019	14.6%	GBP	20.0	16.2	4.1	17.1	1.3
LGPS Central	LGPSC Direct Co-Investment	2019	32.9%	GBP	2.0	1.9	2.5	2.1	2.4
LGPS Central	LGPSC Primary Partnership 2021 LP	2021	Too early	GBP	50.0	5.1	-	4.9	1.0
LGPS Central	LGPSC Co-Investments Partnership 2021 LP	2021	20.1%	GBP	10.0	8.2	0.0	9.4	1.1
Adams Street Partners	ASP 2004 US Fund	2004	6.7%	USD	30.0	28.5	44.8	0.5	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	6.9%	USD	32.9	31.2	50.0	0.9	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	7.8%	USD	26.1	24.7	40.0	1.8	1.7
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.7%	USD	13.0	12.4	17.5	0.7	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	8.6%	USD	4.3	4.3	8.8	0.6	2.2
Adams Street Partners	ASP 2007 US Fund	2007	12.2%	USD	26.1	24.9	47.9	4.4	2.1
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.1%	USD	16.6	15.8	24.1	2.7	1.7
Adams Street Partners	ASP 2007 Direct Fund	2007	11.5%	USD	4.7	4.6	10.1	1.0	2.4
Adams Street Partners	ASP 2009 US Fund	2009	15.1%	USD	15.0	13.8	25.6	7.8	2.4
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	12.7%	USD	9.0	8.0	12.1	3.7	2.0
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	8.6%	USD	3.0	2.8	3.1	2.1	1.9
Adams Street Partners	ASP 2009 Direct Fund	2009	12.4%	USD	3.0	2.9	5.0	0.7	2.0
Adams Street Partners	ASP 2017 Global Fund (EU Investors)	2017	19.8%	USD	50.0	39.9	11.1	65.8	1.9
Adams Street Partners	ASP 2020 Global Fund	2020	15.2%	USD	55.0	36.9	4.1	42.5	1.3
Adams Street Partners	ASP 2022 Global Fund	2022	9.8%	USD	55.0	7.1	-	10.6	*
Adams Street Partners	Direct Co-Investment	2006	4.6%	USD	17.8	17.0	24.2	-	1.4
Adams Street Partners	Direct Co-Investment II	2009	23.0%	USD	20.0	19.2	36.5	10.7	2.5
Adams Street Partners	Global Secondary Fund 6	2018	20.6%	USD	76.0	61.1	29.6	65.5	1.6