

Performance Summary Grouped By Strategy

Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Co/Direct Investment	\$316,708,492	\$89,748,869	\$251,187,406	\$237,326,922	\$143,131,878	1.51x	0.94x	8.15%
Corporate Finance Buyout - Large	\$893,646,276	\$146,785,206	\$839,589,135	\$1,043,442,860	\$422,315,890	1.75x	1.24x	13.25%
Corporate Finance Buyout - Mega	\$1,925,892,127	\$589,907,096	\$1,513,485,295	\$1,406,171,840	\$935,430,027	1.55x	0.93x	10.06%
Corporate Finance Buyout - Mid	\$796,662,915	\$295,075,720	\$550,980,738	\$752,649,028	\$196,896,930	1.72x	1.37x	12.35%
Corporate Finance Buyout - Small	\$476,523,187	\$15,605,246	\$462,202,665	\$536,938,487	\$124,472,273	1.43x	1.16x	8.14%
Distressed Debt - Control	\$124,000,000	\$3,627,000	\$206,253,335	\$215,940,447	\$24,280,981	1.16x	1.05x	6.50%
Growth Equity	\$310,000,000	\$128,469,854	\$182,874,693	\$136,340,953	\$125,383,748	1.43x	0.75x	9.87%
Secondaries - Fund-of-Funds	\$255,000,000	\$99,349,895	\$187,603,123	\$163,959,319	\$90,878,624	1.36x	0.87x	7.96%
Venture Capital - Early Stage	\$80,000,000	\$41,172,326	\$29,211,008	\$62,736	\$45,853,381	1.57x	-	21.11%
Venture Capital - Multi-Strategy	\$307,504,919	\$802,001	\$337,210,995	\$442,279,016	\$16,565,016	1.36x	1.31x	5.54%
Total	\$5,485,937,916	\$1,410,543,213	\$4,560,598,393	\$4,935,111,608	\$2,125,208,748	1.55x	1.08x	9.73%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2025	\$335,807,929	\$329,911,794	\$5,896,136	\$29,793	\$6,718,565	1.14x	0.01x	30.21%
2024	\$164,725,451	\$138,855,761	\$25,869,690	-	\$25,291,491	0.98x	-	(5.44%)
2023	\$326,653,788	\$252,074,563	\$80,090,556	\$12,551,872	\$82,162,249	1.18x	0.16x	24.34%
2022	\$674,347,673	\$372,478,939	\$308,168,152	\$29,668,292	\$368,741,698	1.29x	0.10x	19.87%
2021	\$283,663,946	\$54,363,111	\$232,001,626	\$23,507,220	\$292,692,538	1.36x	0.10x	12.98%
2020	\$433,138,263	\$75,394,218	\$437,663,181	\$172,495,673	\$444,196,223	1.41x	0.39x	13.67%
2019	\$286,846,678	\$46,308,561	\$273,521,614	\$156,827,728	\$267,667,482	1.55x	0.57x	13.32%
2018	\$177,107,424	\$26,130,676	\$186,795,884	\$192,411,208	\$164,193,379	1.91x	1.03x	16.45%
2017	\$150,000,000	\$14,121,973	\$164,338,987	\$232,010,906	\$147,016,814	2.31x	1.41x	23.75%
2016	\$275,078,363	\$32,613,640	\$279,933,510	\$354,668,231	\$159,578,872	1.84x	1.27x	15.22%
2015	\$180,000,000	\$15,097,939	\$186,796,308	\$285,176,134	\$74,862,978	1.93x	1.53x	16.66%
2014	\$99,425,253	\$8,965,048	\$127,046,950	\$150,135,713	\$27,215,383	1.40x	1.18x	10.04%
2013	\$70,000,000	\$3,278,421	\$77,716,098	\$120,882,801	\$19,486,002	1.81x	1.56x	14.32%
2012	\$130,000,000	\$12,050,055	\$143,960,754	\$252,915,873	\$8,866,020	1.82x	1.76x	16.22%
2011	\$125,000,000	\$8,277,369	\$135,740,077	\$238,604,086	\$18,131,660	1.89x	1.76x	13.24%
2010	\$96,000,000	\$2,220,233	\$132,842,316	\$159,189,949	\$715,126	1.20x	1.20x	6.51%
2009	\$20,000,000	-	\$17,728,939	\$25,043,373	-	1.41x	1.41x	13.58%
2008	\$238,815,172	\$1,991,326	\$260,477,276	\$394,451,240	\$9,834,476	1.55x	1.51x	11.11%
2007	\$214,797,000	\$5,414,434	\$230,634,495	\$357,363,196	\$2,428,576	1.56x	1.55x	9.41%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2006	\$371,047,035	\$3,933,515	\$394,949,049	\$592,846,770	\$797,459	1.50x	1.50x	6.66%
2005	\$210,038,917	\$5,179,912	\$209,613,509	\$286,892,036	\$1,044,646	1.37x	1.37x	5.88%
2004	\$75,000,000	-	\$70,963,728	\$122,598,283	-	1.73x	1.73x	8.20%
2003	\$65,000,000	\$85,245	\$71,172,213	\$132,804,251	\$44,858	1.87x	1.87x	11.77%
2001	\$81,391,330	\$1,796,480	\$81,543,716	\$159,725,669	\$247,253	1.96x	1.96x	22.67%
2000	\$62,460,651	-	\$67,560,079	\$111,359,969	-	1.65x	1.65x	14.23%
1999	\$70,000,000	-	\$65,405,078	\$92,732,252	-	1.42x	1.42x	7.04%
1998	\$48,433,492	-	\$45,268,155	\$47,777,862	-	1.06x	1.06x	0.87%
1997	\$44,969,289	-	\$49,219,083	\$37,351,002	-	0.76x	0.76x	(3.60%)
1996	\$156,190,262	-	\$177,681,234	\$164,841,276	\$3,275,000	0.95x	0.93x	(6.37%)
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%
Total	\$5,485,937,916	\$1,410,543,213	\$4,560,598,393	\$4,935,111,608	\$2,125,208,748	1.55x	1.08x	9.73%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
Advent Global Technology II, LP	USD	2021	Corporate Finance Buyout - Mid	\$60,000,000	\$18,740,062	\$41,259,938	-	\$54,339,940	1.32x	-	11.49%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	2,250,052	47,749,948	\$17,953,100	58,372,832	1.60x	0.38x	12.28%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	53,495,267	21,832,047	2.09x	1.49x	15.37%
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	28,118,355	46,881,645	796,424	62,101,558	1.34x	0.02x	16.61%
Advent International GPE XI SCSsp	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	-	-	-	-
Apollo Investment Fund IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	8,980,329	51,978,921	32,064,528	45,907,696	1.50x	0.62x	14.29%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	3,220,861	40,314,315	49,114,896	8,526,942	1.43x	1.22x	8.45%
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	46,572,645	34,638,566	8,834,183	35,483,246	1.28x	0.26x	19.31%
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	2,731,524	63,329,659	47,215,187	24,180,524	1.13x	0.75x	8.62%
BDC V LP	EUR	2024	Corporate Finance Buyout - Mid	79,725,451	72,239,753	7,485,698	-	4,933,542	0.66x	-	(45.85%)
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	70,330,741	4,669,259	-	6,336,530	1.36x	-	39.42%
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,530,878	71,526,962	7,160,468	1.81x	1.64x	12.04%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	2,483,873	54,831,015	55,361,396	38,760,208	1.72x	1.01x	12.49%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	9,668,356	49,384,366	13,190,332	52,466,531	1.33x	0.27x	10.85%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	6,553,356	54,691,944	51,373,451	29,299,909	1.48x	0.94x	7.60%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
Blackstone Energy Partners III, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	20,251,625	49,826,447	35,808,609	58,182,359	1.89x	0.72x	27.59%
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,050,927	52,421,810	4,402,420	1.67x	1.54x	11.28%
Blackstone Growth II L.P.	USD	2022	Growth Equity	75,000,000	75,000,000	-	-	(137,542)	-	-	-
Bridgepoint Europe V, L.P.	EUR	2016	Corporate Finance Buyout - Large	44,078,363	3,753,459	41,807,545	59,412,971	20,683,279	1.92x	1.42x	15.84%
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,846,678	2,023,274	44,823,404	36,708,463	39,400,490	1.70x	0.82x	13.95%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	74,347,673	26,100,428	48,248,864	50,872	59,841,680	1.24x	-	21.70%
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	81,653,788	58,662,047	24,185,298	1,523,388	26,104,472	1.14x	0.06x	23.42%
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,425,253	757,540	34,048,112	52,436,675	17,205,406	2.05x	1.54x	15.34%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	53,107,424	8,316,854	55,846,337	63,785,939	57,041,370	2.16x	1.14x	20.13%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	49,138,263	2,103,888	47,690,014	2,019,923	59,142,897	1.28x	0.04x	9.49%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	35,480,016	56,566,112	28,362,328	2.39x	1.59x	18.86%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	9,029,662	28,835,409	1,730,126	33,962,364	1.24x	0.06x	8.72%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	802,001	20,184,452	19,678,309	15,706,552	1.75x	0.97x	15.57%
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	6,356,193	24,027,141	61,974	41,418,644	1.73x	-	22.34%
EPIC Ventures Fund VII, L.P.	USD	2025	Venture Capital - Early Stage	40,000,000	34,816,133	5,183,867	762	4,434,737	0.86x	-	(26.12%)

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
First Reserve Ascent Opportunities Fund, L.P.	USD	2025	Corporate Finance Buyout - Large	807,929	95,661	712,269	29,031	1,091,004	1.57x	0.04x	57.43%
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	11,466,362	13,213,583	1.35x	0.63x	11.30%
GTCR Strategic Growth Fund II LP	USD	2025	Corporate Finance Buyout - Mid	40,000,000	40,000,000	-	-	-	-	-	-
Hamilton Lane Co-Investment Fund II, L.P.	USD	2008	Co/Direct Investment	40,000,000	1,207,386	43,475,506	74,385,395	6,215,265	1.85x	1.71x	14.17%
Hamilton Lane Co-Investment Fund III, L.P.	USD	2014	Co/Direct Investment	40,000,000	8,207,508	39,734,657	52,626,946	10,009,977	1.58x	1.32x	11.53%
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	8,662,564	39,331,064	49,272,954	35,901,004	2.17x	1.25x	20.38%
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	5,055,403	58,009,848	7,214,229	67,372,683	1.29x	0.12x	8.57%
Hamilton Lane Equity Opportunities Fund VI-A LP	USD	2024	Co/Direct Investment	85,000,000	66,616,008	18,383,992	-	20,357,949	1.11x	-	10.74%
Hamilton Lane Secondary Fund IV, L.P.	USD	2016	Secondaries - Fund-of-Funds	50,000,000	22,402,521	43,359,361	52,315,894	13,862,736	1.53x	1.21x	13.09%
Hamilton Lane Secondary Fund V, L.P.	USD	2019	Secondaries - Fund-of-Funds	50,000,000	25,850,723	35,108,345	20,700,818	32,848,989	1.53x	0.59x	12.88%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	42,891,121	37,952,922	7,636,726	44,071,264	1.36x	0.20x	29.33%
IDA-West Energy Fund	USD	1996	Co/Direct Investment	3,275,000	-	3,275,000	17,002,244	3,275,000	6.19x	5.19x	57.01%
KKR Americas Fund XII, L.P.	USD	2017	Corporate Finance Buyout - Mega	50,000,000	4,850,707	50,860,375	52,278,327	61,108,006	2.23x	1.03x	19.16%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,401,783	71,767,905	10,959,060	2.21x	1.92x	18.78%
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	4,233,884	53,831,555	1,122,530	67,734,516	1.28x	0.02x	12.48%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
KKR North America Fund XIV SCSp	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	(872,437)	-	-	-
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,626,250	44,896,686	23,825,819	52,891,810	1.71x	0.53x	16.81%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	2,821,804	57,491,755	48,936,419	59,317,237	1.88x	0.85x	16.30%
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	42,717,642	32,282,358	-	37,531,668	1.16x	-	21.39%
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	4,223,581	46,244,998	70,817,161	22,150,242	2.01x	1.53x	28.58%
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	15,150,821	39,686,108	31,689,907	31,237,681	1.59x	0.80x	22.10%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	83,352,172	3,103,741	1,456,386	1,051,144	0.81x	0.47x	(34.59%)
Platinum Equity Capital Partners VI, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	32,736,214	45,136,436	3,802,073	50,495,665	1.20x	0.08x	11.31%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	67,342,702	20,519,159	9,572,098	17,474,965	1.32x	0.47x	30.97%
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,174,202	112,415,217	6,763,554	2.08x	1.97x	20.69%
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,726,125	46,436,376	34,223,766	40,554,236	1.61x	0.74x	11.12%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	3,776,689	56,004,644	9,801,541	64,759,374	1.33x	0.18x	9.37%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	32,089,022	26,668,319	905,602	36,430,341	1.40x	0.03x	24.88%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	3,200,881	46,837,333	354,582	61,887,326	1.33x	0.01x	9.28%
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	60,537,128	6,568,772	2.00x	1.80x	15.27%

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Active											
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	1,121,583	48,271,121	57,838,282	20,371,722	1.62x	1.20x	15.03%
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,425,133	45,182,107	45,128,549	30,696,769	1.68x	1.00x	13.65%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	18,640,413	63,972,141	7,642,412	74,118,956	1.28x	0.12x	22.81%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	3,746,283	53,710,529	96,036,651	8,250,397	1.94x	1.79x	19.27%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	5,426,504	51,978,860	21,461,410	58,309,964	1.53x	0.41x	14.49%
TPG Partners X, L.P.	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	2,065,261	-	-	-
TPG Tech Adjacencies II, L.P.	USD	2021	Growth Equity	60,000,000	19,603,153	47,740,141	10,501,772	54,098,529	1.35x	0.22x	15.27%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	1,777,679	41,882,136	27,939,409	32,827,511	1.45x	0.67x	11.92%
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,148,837	66,948,871	15,162,430	2.55x	2.08x	17.08%
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	6,449,462	55,986,857	130,796,160	26,591,571	2.81x	2.34x	34.49%
Active Total				\$3,610,069,769	\$1,381,723,924	\$2,547,660,403	\$2,073,582,235	\$2,114,209,153	1.64x	0.81x	17.60%

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Exited											
Apollo Investment Fund V, L.P.	USD	2001	Corporate Finance Buyout - Large	20,000,000	-	23,915,514	54,409,876	-	2.28x	2.28x	38.77%
Apollo Investment Fund VII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	-	48,913,234	85,538,510	-	1.75x	1.75x	22.53%
Ascribe Opportunities Fund II, L.P.	USD	2010	Distressed Debt - Control	20,000,000	-	52,693,308	55,375,025	-	1.05x	1.05x	3.08%
Ascribe Opportunities Fund III, L.P.	USD	2014	Distressed Debt - Control	30,000,000	-	53,264,181	45,072,092	-	0.85x	0.85x	(20.15%)
Chisholm Partners IV, L.P.	USD	1999	Corporate Finance Buyout - Small	25,000,000	-	23,863,517	25,341,756	-	1.06x	1.06x	0.71%
CVC European Equity Partners Tandem Fund L.P.	EUR	2007	Corporate Finance Buyout - Mega	19,797,000	-	19,372,073	26,246,849	-	1.35x	1.35x	6.72%
Endeavour Capital Fund VI, L.P.	USD	2011	Corporate Finance Buyout - Small	25,000,000	-	24,578,893	54,118,186	-	2.20x	2.20x	14.64%
Enhanced Equity Fund II, L.P.	USD	2010	Corporate Finance Buyout - Small	20,000,000	-	19,311,063	10,679,836	-	0.55x	0.55x	(21.65%)
Enhanced Equity Fund, L.P.	USD	2006	Corporate Finance Buyout - Small	40,000,000	-	46,746,437	49,920,947	-	1.07x	1.07x	1.18%
FCI Enclosures Partners II, L.P.	USD	1998	Co/Direct Investment	8,433,492	-	8,433,492	-	-	-	-	-
First Reserve Fund XI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	-	43,251,069	27,782,839	-	0.64x	0.64x	(11.32%)
First Reserve Fund XII, L.P.	USD	2008	Corporate Finance Buyout - Mega	40,000,000	-	45,495,769	24,371,099	-	0.54x	0.54x	(16.57%)
Frazier Technology Ventures II, L.P.	USD	2004	Venture Capital - Multi-Strategy	15,000,000	-	13,175,406	58,812,846	-	4.46x	4.46x	14.44%
Furman Selz Investors II, L.P.	USD	1998	Corporate Finance Buyout - Small	20,000,000	-	19,834,852	34,397,343	-	1.73x	1.73x	11.61%
Galen Partners III, LP	USD	1997	Venture Capital - Multi-Strategy	24,969,289	-	29,378,975	26,211,256	-	0.89x	0.89x	(1.36%)

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
Galen Partners IV, L.P.	USD	2003	Venture Capital - Multi-Strategy	25,000,000	-	29,056,623	50,545,743	-	1.74x	1.74x	9.83%
Goense Bounds & Partners A, L.P.	USD	2000	Corporate Finance Buyout - Small	10,000,000	-	10,987,279	10,782,852	-	0.98x	0.98x	(0.51%)
Gores Capital Partners, L.P.	USD	2004	Corporate Finance Buyout - Small	20,000,000	-	19,863,999	27,221,234	-	1.37x	1.37x	9.57%
Green Equity Investors IV, L.P.	USD	2003	Corporate Finance Buyout - Mid	20,000,000	-	20,554,889	40,443,906	-	1.97x	1.97x	11.16%
Hamilton Lane Co-Investment Fund, L.P.	USD	2005	Co/Direct Investment	40,000,000	-	40,543,847	36,825,154	-	0.91x	0.91x	(1.41%)
Hamilton Lane Secondary Fund II, L.P.	USD	2009	Secondaries - Fund-of-Funds	20,000,000	-	17,728,939	25,043,373	-	1.41x	1.41x	13.58%
Hamilton Lane Secondary Fund L.P.	USD	2005	Secondaries - Fund-of-Funds	20,000,000	-	18,790,739	24,182,493	-	1.29x	1.29x	5.56%
Harvest Partners III, L.P.	USD	1997	Corporate Finance Buyout - Small	20,000,000	-	19,840,108	11,139,746	-	0.56x	0.56x	(9.82%)
Highway 12 Venture Fund II, L.P.	USD	2006	Venture Capital - Multi-Strategy	15,968,610	-	16,444,557	30,836,919	-	1.88x	1.88x	8.63%
Highway 12 Venture Fund II-B, L.P.	USD	2006	Venture Capital - Multi-Strategy	35,078,425	-	35,241,415	81,085,685	-	2.30x	2.30x	11.61%
Highway 12 Venture Fund, L.P.	USD	2001	Venture Capital - Multi-Strategy	8,573,333	-	8,573,333	5,451,138	-	0.64x	0.64x	(6.84%)
J.H. Whitney VI, L.P.	USD	2005	Corporate Finance Buyout - Small	30,000,000	-	30,325,800	29,738,258	-	0.98x	0.98x	(0.37%)
J.H. Whitney VII, L.P.	USD	2010	Corporate Finance Buyout - Small	20,000,000	-	20,468,090	25,312,042	-	1.24x	1.24x	8.41%
Kohlberg Investors V, L.P.	USD	2004	Corporate Finance Buyout - Small	20,000,000	-	18,994,323	22,552,504	-	1.19x	1.19x	2.88%
Kohlberg Investors VI, L.P.	USD	2007	Corporate Finance Buyout - Mid	40,000,000	-	36,439,514	63,891,119	-	1.75x	1.75x	16.45%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
Kohlberg Investors VII, L.P.	USD	2012	Corporate Finance Buyout - Mid	40,000,000	-	42,253,735	70,433,029	-	1.67x	1.67x	15.85%
Lindsay Goldberg & Bessemer II, L.P.	USD	2006	Corporate Finance Buyout - Large	40,000,000	-	38,121,020	54,450,918	-	1.43x	1.43x	7.11%
Lindsay Goldberg III, L.P.	USD	2008	Corporate Finance Buyout - Large	30,000,000	-	29,335,182	39,745,365	-	1.35x	1.35x	8.10%
Littlejohn Fund II, L.P.	USD	1999	Corporate Finance Buyout - Small	20,000,000	-	17,494,091	29,812,264	-	1.70x	1.70x	12.04%
McCown De Leeuw & Co. IV, L.P.	USD	1998	Corporate Finance Buyout - Mid	20,000,000	-	16,999,811	13,380,519	-	0.79x	0.79x	(3.10%)
Newbridge Asia IV, L.P.	USD	2005	Growth Equity	25,000,000	-	27,032,347	57,223,502	-	2.12x	2.12x	16.80%
OCM/GFI Power Opportunities Fund, L.P.	USD	2000	Corporate Finance Buyout - Small	16,523,187	-	16,531,749	25,486,886	-	1.54x	1.54x	13.22%
Providence Equity Partners III, L.P.	USD	1999	Corporate Finance Buyout - Small	25,000,000	-	24,047,470	37,578,232	-	1.56x	1.56x	14.47%
Providence Equity Partners IV, L.P.	USD	2000	Corporate Finance Buyout - Mid	25,937,464	-	29,775,030	62,672,659	-	2.10x	2.10x	23.74%
Providence Equity Partners V, L.P.	USD	2005	Corporate Finance Buyout - Large	25,000,000	-	25,900,043	31,326,948	-	1.21x	1.21x	3.06%
Providence Growth Investors, L.P.	USD	2000	Growth Equity	10,000,000	-	10,266,021	12,417,572	-	1.21x	1.21x	4.86%
Saugatuck Capital Company III, LP	USD	1992	Corporate Finance Buyout - Small	20,000,000	-	20,000,000	28,248,950	-	1.41x	1.41x	10.31%
Thomas H. Lee Equity Fund IV, L.P.	USD	2001	Corporate Finance Buyout - Large	17,817,997	-	16,595,857	13,789,533	-	0.83x	0.83x	(5.49%)
TPG Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	-	42,087,404	57,229,319	-	1.36x	1.36x	4.81%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
W Capital Partners, L.P.	USD	2004	Secondaries - Fund-of-Funds	20,000,000	-	18,930,000	14,011,699	-	0.74x	0.74x	(10.61%)
Exited Total				\$1,108,098,797	-	\$1,191,450,998	\$1,611,138,021	-	1.35x	1.35x	6.28%
Legacy											
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	2,127,546	2.07x	2.00x	16.30%
Advent International GPE VII-B, L.P.	USD	2012	Corporate Finance Buyout - Large	30,000,000	1,200,000	28,800,000	49,999,311	2,006,831	1.81x	1.74x	13.08%
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	680,389	1.52x	1.50x	8.61%
Blackstone Capital Partners V, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	1,792,704	41,869,096	68,597,811	16,682	1.64x	1.64x	7.59%
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	31,083,690	1,097,165	29,986,525	35,616,089	950,238	1.22x	1.19x	2.41%
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,278,143	100,457	1.85x	1.85x	9.18%
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,955,227	4,082,747	37,034,208	71,979,592	94,408	1.95x	1.94x	16.72%
CVC European Equity Partners V, L.P.	EUR	2008	Corporate Finance Buyout - Mega	18,815,172	234,747	19,406,554	39,220,555	483,666	2.05x	2.02x	16.54%
EPIC Venture Fund IV, LLC	USD	2008	Venture Capital - Multi-Strategy	10,000,000	-	10,750,000	21,818,088	858,464	2.11x	2.03x	12.07%
Galen Partners V, L.P.	USD	2007	Growth Equity	25,000,000	-	29,285,729	27,353,096	2,164,909	1.01x	0.93x	0.12%
Gores Capital Partners II, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,371,341	29,197,076	100,888	1.31x	1.31x	7.23%
Gores Capital Partners III, L.P.	USD	2010	Corporate Finance Buyout - Mid	20,000,000	2,009,925	22,558,430	25,128,093	694,135	1.14x	1.11x	4.08%
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	3,462,191	42,415,972	100,057,913	63,411	2.36x	2.36x	18.28%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Legacy											
Hamilton Lane Secondary Fund III, L.P.	USD	2012	Secondaries - Fund-of-Funds	20,000,000	8,205,530	15,732,817	20,068,316	95,635	1.28x	1.28x	8.32%
KKR 2006 Fund, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	660,758	43,420,902	78,307,626	(69)	1.80x	1.80x	9.10%
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	471,980	14,296,776	30,118,491	(13,002)	2.11x	2.11x	16.99%
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,952,243	57,811,251	81,332,983	80,215	1.41x	1.41x	5.93%
T3 Partners II, L.P.	USD	2001	Corporate Finance Buyout - Small	20,000,000	1,324,500	18,162,236	55,956,631	260,255	3.10x	3.08x	93.87%
TPG Partners IV, L.P.	USD	2003	Corporate Finance Buyout - Large	20,000,000	85,245	21,560,701	41,814,602	44,858	1.94x	1.94x	15.24%
TPG Partners VI, L.P.	USD	2008	Corporate Finance Buyout - Mega	30,000,000	549,193	32,941,400	48,968,466	149,535	1.49x	1.49x	9.67%
TPG STAR, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,938,615	29,284,160	19,153	1.28x	1.28x	6.17%
Veritas Capital Fund IV, L.P.	USD	2010	Corporate Finance Buyout - Mid	16,000,000	210,308	17,811,425	42,694,953	20,991	2.40x	2.40x	18.15%
Zesiger Capital Group LLC	USD	1996	Venture Capital - Multi-Strategy	152,915,262	-	174,406,234	147,839,032	-	0.85x	0.85x	(40.71%)
Legacy Total				\$767,769,350	\$28,819,289	\$821,486,992	\$1,250,391,352	\$10,999,595	1.54x	1.52x	9.94%
Total				\$5,485,937,916	\$1,410,543,213	\$4,560,598,393	\$4,935,111,608	\$2,125,208,748	1.55x	1.08x	9.73%