

Performance Summary Grouped By Strategy

Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Co/Direct Investment	\$316,708,492	\$92,313,113	\$249,079,437	\$245,909,208	\$130,282,205	1.51x	0.99x	8.00%
Corporate Finance Buyout - Large	\$975,665,604	\$225,889,686	\$842,843,802	\$1,051,673,912	\$444,650,712	1.78x	1.25x	13.34%
Corporate Finance Buyout - Mega	\$1,924,381,108	\$579,161,496	\$1,533,304,549	\$1,451,861,242	\$894,415,123	1.53x	0.95x	9.86%
Corporate Finance Buyout - Mid	\$795,332,481	\$279,405,125	\$567,945,382	\$761,327,954	\$202,712,034	1.70x	1.34x	12.29%
Corporate Finance Buyout - Small	\$521,523,187	\$60,309,829	\$462,506,870	\$542,520,114	\$125,856,709	1.45x	1.17x	8.19%
Distressed Debt - Control	\$124,000,000	\$3,315,047	\$206,565,288	\$220,372,602	\$20,421,697	1.17x	1.07x	6.49%
Growth Equity	\$310,000,000	\$112,999,817	\$213,566,624	\$136,661,874	\$152,611,109	1.35x	0.64x	9.54%
Secondaries - Fund-of-Funds	\$255,000,000	\$95,698,355	\$191,254,663	\$163,959,319	\$92,771,628	1.34x	0.86x	7.75%
Venture Capital - Early Stage	\$80,000,000	\$40,807,726	\$29,575,608	\$62,736	\$45,920,991	1.55x	-	18.78%
Venture Capital - Multi-Strategy	\$307,504,919	\$802,001	\$337,210,995	\$442,279,016	\$16,673,471	1.36x	1.31x	5.53%
Total	\$5,610,115,791	\$1,490,702,195	\$4,633,853,218	\$5,016,627,977	\$2,126,315,679	1.54x	1.08x	9.67%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2026	\$127,691,202	\$127,691,202	-	-	-	-	-	-
2025	\$335,807,929	\$329,919,894	\$5,896,550	\$63,236	\$7,494,910	1.28x	0.01x	46.78%
2024	\$163,395,017	\$136,670,802	\$27,025,389	\$366,757	\$27,478,939	1.03x	0.01x	4.01%
2023	\$325,458,508	\$240,735,398	\$90,189,266	\$12,583,720	\$93,663,537	1.18x	0.14x	20.02%
2022	\$673,815,859	\$353,320,687	\$351,451,524	\$43,641,887	\$395,476,816	1.25x	0.12x	16.42%
2021	\$283,663,946	\$45,116,230	\$241,376,141	\$24,847,069	\$303,456,869	1.36x	0.10x	12.23%
2020	\$433,095,394	\$70,857,826	\$443,630,726	\$189,690,546	\$454,745,939	1.45x	0.43x	14.11%
2019	\$286,805,452	\$45,711,410	\$274,310,386	\$163,832,498	\$249,603,043	1.51x	0.60x	12.00%
2018	\$176,937,962	\$25,021,819	\$188,144,738	\$197,768,337	\$156,325,844	1.88x	1.05x	15.85%
2017	\$150,000,000	\$16,390,687	\$165,187,109	\$246,362,116	\$132,567,369	2.29x	1.49x	23.32%
2016	\$275,001,884	\$32,477,030	\$280,051,561	\$363,873,160	\$147,494,095	1.83x	1.30x	14.93%
2015	\$180,000,000	\$14,903,229	\$187,014,175	\$288,266,576	\$77,914,953	1.96x	1.54x	16.79%
2014	\$99,409,817	\$8,902,056	\$127,099,854	\$151,766,814	\$23,584,558	1.38x	1.19x	9.73%
2013	\$70,000,000	\$3,278,421	\$77,716,098	\$126,301,023	\$13,952,014	1.80x	1.63x	14.25%
2012	\$130,000,000	\$12,050,055	\$143,960,754	\$253,912,232	\$7,503,987	1.82x	1.76x	16.19%
2011	\$125,000,000	\$8,277,369	\$135,740,077	\$240,121,924	\$16,900,433	1.89x	1.77x	13.23%
2010	\$96,000,000	\$2,220,233	\$132,842,316	\$159,189,949	\$739,412	1.20x	1.20x	6.52%
2009	\$20,000,000	-	\$17,728,939	\$25,043,373	-	1.41x	1.41x	13.58%
2008	\$238,810,389	\$1,986,543	\$260,477,276	\$394,451,240	\$9,609,236	1.55x	1.51x	11.10%

Performance Summary Grouped By Vintage

Vintage	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
2007	\$214,797,000	\$5,414,434	\$230,634,495	\$357,363,196	\$2,387,475	1.56x	1.55x	9.41%
2006	\$371,047,035	\$3,272,757	\$394,949,049	\$592,850,432	\$791,235	1.50x	1.50x	6.66%
2005	\$209,933,373	\$5,074,368	\$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	\$44,640	1.87x	1.87x	11.77%
2001	\$81,391,330	\$1,324,500	\$81,543,716	\$159,726,011	\$260,729	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	(6.30%)
1992	\$20,000,000	-	\$20,000,000	\$28,248,950	-	1.41x	1.41x	10.31%
Total	\$5,610,115,791	\$1,490,702,195	\$4,633,853,218	\$5,016,627,977	\$2,126,315,679	1.54x	1.08x	9.67%

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	\$17,840,062	\$42,159,938	\$428,316	\$51,937,996	1.24x	0.01x	8.34%
Advent International GPE IX, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	1,640,493	48,359,507	19,312,582	52,615,349	1.49x	0.40x	10.05%
Advent International GPE VIII-B, L.P.	USD	2016	Corporate Finance Buyout - Mega	36,000,000	-	36,000,000	55,444,699	18,948,246	2.07x	1.54x	15.01%
Advent International GPE X Limited Partnership	USD	2022	Corporate Finance Buyout - Mega	75,000,000	24,884,257	50,115,743	796,424	63,777,870	1.29x	0.02x	13.35%
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	9,213,176	51,978,921	35,636,741	41,831,253	1.49x	0.69x	13.51%
Apollo Investment Fund VIII, L.P.	USD	2013	Corporate Finance Buyout - Mega	40,000,000	3,220,861	40,314,315	49,114,896	8,320,887	1.42x	1.22x	8.34%
Apollo Investment Fund X, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	49,326,839	34,659,540	12,328,861	32,500,003	1.29x	0.36x	17.76%
AS Birch Grove Opportunities Fund, L.P. (fka Ascribe IV)	USD	2020	Distressed Debt - Control	34,000,000	2,419,571	63,641,612	51,647,342	20,325,899	1.13x	0.81x	8.43%
BDC V LP	EUR	2024	Corporate Finance Buyout - Mid	78,395,017	66,281,047	12,113,970	-	10,996,321	0.91x	-	(13.62%)
Blackstone Capital Partners IX L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	61,883,280	13,116,720	-	14,548,852	1.11x	-	25.97%
Blackstone Capital Partners VI, L.P.	USD	2011	Corporate Finance Buyout - Mega	40,000,000	4,390,207	43,530,878	72,197,044	6,327,735	1.80x	1.66x	11.99%
Blackstone Capital Partners VII, L.P.	USD	2016	Corporate Finance Buyout - Mega	50,000,000	2,483,873	54,880,147	56,911,765	36,551,300	1.70x	1.04x	12.12%
Blackstone Capital Partners VIII, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	9,668,356	50,446,334	18,128,230	48,130,520	1.31x	0.36x	9.90%
Blackstone Energy Partners II, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	6,553,356	54,715,101	53,505,635	34,555,327	1.61x	0.98x	8.97%

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	17,072,938	53,313,282	37,115,049	81,256,688	2.22x	0.70x	33.62%
Blackstone Energy Partners, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	2,836,975	34,050,927	53,269,566	4,067,327	1.68x	1.56x	11.36%
Blackstone Growth II L.P.	USD	2022	Growth Equity	75,000,000	69,168,378	5,831,622	93,582	4,182,120	0.73x	0.02x	(27.12%)
Bridgepoint Europe V, L.P.	EUR	2016	Corporate Finance Buyout - Large	44,001,884	3,676,980	41,807,545	59,412,971	20,367,187	1.91x	1.42x	15.64%
Bridgepoint Europe VI, L.P.	EUR	2019	Corporate Finance Buyout - Large	46,805,452	1,982,048	44,823,404	38,401,865	36,535,740	1.67x	0.86x	13.15%
Bridgepoint Europe VII L.P.	EUR	2022	Corporate Finance Buyout - Large	73,815,859	25,568,614	48,248,864	50,872	61,092,650	1.27x	-	19.28%
Bridgepoint Europe VIII, L.P.	EUR	2026	Corporate Finance Buyout - Large	82,691,202	82,691,202	-	-	-	-	-	-
CVC Capital Partners IX, L.P.	EUR	2023	Corporate Finance Buyout - Mega	80,458,508	57,421,592	24,185,298	1,523,388	26,390,379	1.15x	0.06x	18.11%
CVC Capital Partners VI, L.P.	EUR	2014	Corporate Finance Buyout - Mega	29,409,817	742,104	34,053,460	53,985,310	14,708,925	2.02x	1.59x	15.02%
CVC Capital Partners VII, L.P.	EUR	2018	Corporate Finance Buyout - Mega	52,937,962	8,147,392	55,846,337	65,951,278	55,793,235	2.18x	1.18x	19.83%
CVC Capital Partners VIII, L.P.	EUR	2020	Corporate Finance Buyout - Mega	49,095,394	2,061,019	47,690,014	2,019,923	59,819,673	1.30x	0.04x	9.11%
Endeavour Capital Fund VII, L.P.	USD	2016	Corporate Finance Buyout - Small	35,000,000	2,050,203	35,488,804	62,147,739	22,730,684	2.39x	1.75x	18.66%
Endeavour Capital Fund VIII, L.P.	USD	2020	Corporate Finance Buyout - Small	40,000,000	9,029,662	28,835,409	1,730,126	34,268,051	1.25x	0.06x	8.31%
EPIC Venture Fund V, L.P.	USD	2016	Venture Capital - Multi-Strategy	20,000,000	802,001	20,184,452	19,678,309	15,815,205	1.76x	0.97x	15.32%
EPIC Ventures Fund VI, L.P.	USD	2021	Venture Capital - Early Stage	40,000,000	5,991,593	24,391,741	61,974	41,696,532	1.71x	-	20.30%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
EPIC Ventures Fund VII, L.P.	USD	2025	Venture Capital - Early Stage	40,000,000	34,816,133	5,183,867	762	4,224,459	0.82x	-	(26.92%)
First Reserve Ascent Opportunities Fund, L.P.	USD	2025	Corporate Finance Buyout - Large	807,929	103,761	712,683	62,474	1,095,340	1.62x	0.09x	64.12%
Green Equity Investors CF, L.P.	USD	2021	Corporate Finance Buyout - Large	18,663,946	2,228,938	18,305,518	11,514,332	13,239,994	1.35x	0.63x	10.93%
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	6,209,874	1.85x	1.71x	14.15%
Hamilton Lane Co-Investment Fund III, L.P.	USD	2014	Co/Direct Investment	40,000,000	8,159,952	39,782,213	52,709,412	8,875,633	1.55x	1.32x	11.17%
Hamilton Lane Co-Investment Fund IV, L.P.	USD	2018	Co/Direct Investment	40,000,000	8,356,793	39,788,456	51,895,710	32,703,753	2.13x	1.30x	19.73%
Hamilton Lane Equity Opportunities Fund V, L.P.	USD	2020	Co/Direct Investment	60,000,000	4,199,227	58,869,504	12,724,536	62,735,327	1.28x	0.22x	7.99%
Hamilton Lane Equity Opportunities Fund VI-A LP	USD	2024	Co/Direct Investment	85,000,000	70,389,755	14,911,419	366,757	16,482,618	1.13x	0.02x	11.25%
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	13,848,259	1.53x	1.21x	12.94%
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	32,120,573	1.50x	0.59x	11.98%
Hamilton Lane Secondary Fund VI-A LP	USD	2022	Secondaries - Fund-of-Funds	75,000,000	39,239,581	41,604,462	7,636,726	46,708,811	1.31x	0.18x	23.20%
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	4,922,951	50,906,402	59,513,894	54,240,448	2.23x	1.17x	18.77%
KKR North America Fund XI, L.P.	USD	2013	Corporate Finance Buyout - Mega	30,000,000	57,560	37,401,783	77,186,127	5,631,127	2.21x	2.06x	18.74%

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Active											
KKR North America Fund XIII SCSp	USD	2021	Corporate Finance Buyout - Mega	55,000,000	4,216,695	53,976,378	1,758,754	66,668,680	1.27x	0.03x	10.77%
KKR North America Fund XIV SCSp	USD	2025	Corporate Finance Buyout - Mega	85,000,000	85,000,000	-	-	109,850	-	-	-
Kohlberg Investors IX, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	7,626,250	44,896,686	23,825,819	54,805,716	1.75x	0.53x	16.75%
Kohlberg Investors VIII, L.P.	USD	2017	Corporate Finance Buyout - Mid	50,000,000	5,018,274	58,293,850	56,052,062	53,044,571	1.87x	0.96x	15.89%
Kohlberg Investors X, L.P.	USD	2023	Corporate Finance Buyout - Large	75,000,000	43,155,311	31,844,689	31,848	37,915,949	1.19x	-	18.49%
Lindsay Goldberg IV, L.P.	USD	2015	Corporate Finance Buyout - Large	50,000,000	4,101,782	46,366,797	71,775,419	20,588,280	1.99x	1.55x	28.24%
Lindsay Goldberg V, L.P.	USD	2020	Corporate Finance Buyout - Large	50,000,000	15,150,821	39,686,108	32,597,554	30,214,232	1.58x	0.82x	20.95%
Lindsay Goldberg VI L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	83,352,172	3,103,741	1,456,386	653,367	0.68x	0.47x	(59.89%)
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	52,165,125	1.24x	0.08x	11.63%
Platinum Equity Small Cap Fund II, L.P.	USD	2023	Corporate Finance Buyout - Mid	85,000,000	56,806,323	31,055,538	9,572,098	28,703,842	1.23x	0.31x	27.08%
Providence Equity Partners VII, L.P.	USD	2012	Corporate Finance Buyout - Large	40,000,000	2,644,525	57,174,202	113,411,576	5,511,177	2.08x	1.98x	20.63%
Silver Lake Partners V, L.P.	USD	2018	Corporate Finance Buyout - Mega	44,000,000	5,092,501	47,229,940	34,505,931	38,751,790	1.55x	0.73x	10.16%
Silver Lake Partners VI, L.P.	USD	2020	Corporate Finance Buyout - Mega	50,000,000	3,629,982	56,251,777	9,901,967	63,189,833	1.30x	0.18x	8.06%
Silver Lake Partners VII, L.P.	USD	2022	Growth Equity	75,000,000	30,203,425	43,775,810	905,602	53,821,786	1.25x	0.02x	20.38%
Sorenson Capital Partners IV, L.P.	USD	2021	Corporate Finance Buyout - Small	50,000,000	2,905,464	47,132,750	354,582	68,597,245	1.46x	0.01x	11.64%

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Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Active											
STG Allegro II, L.P.	USD	2026	Corporate Finance Buyout - Small	45,000,000	45,000,000	-	-	-	-	-	-
TPG Growth II, L.P.	USD	2011	Corporate Finance Buyout - Mid	30,000,000	1,050,187	33,579,379	60,537,128	6,505,371	2.00x	1.80x	15.23%
TPG Growth III, L.P.	USD	2016	Corporate Finance Buyout - Large	40,000,000	1,061,452	48,331,252	57,961,783	19,233,214	1.60x	1.20x	14.59%
TPG Growth IV, L.P.	USD	2018	Corporate Finance Buyout - Mid	40,000,000	3,425,133	45,280,005	45,415,418	29,077,066	1.65x	1.00x	12.93%
TPG Partners IX, L.P.	USD	2022	Corporate Finance Buyout - Mega	75,000,000	20,310,099	68,962,327	18,027,747	66,679,599	1.23x	0.26x	17.13%
TPG Partners VII, L.P.	USD	2015	Corporate Finance Buyout - Mega	50,000,000	3,673,372	53,783,440	96,036,651	7,809,354	1.93x	1.79x	19.14%
TPG Partners VIII, L.P.	USD	2019	Corporate Finance Buyout - Mega	50,000,000	5,330,434	52,074,930	21,841,083	55,360,626	1.48x	0.42x	12.67%
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	11,933,478	55,409,816	10,729,111	61,316,422	1.30x	0.19x	13.72%
TPG Tech Adjacencies, L.P.	USD	2019	Growth Equity	40,000,000	1,694,536	41,965,279	27,939,409	31,139,502	1.41x	0.67x	10.67%
Veritas Capital Fund V, L.P.	USD	2015	Corporate Finance Buyout - Mid	30,000,000	574,719	32,148,837	66,948,871	14,961,992	2.55x	2.08x	16.97%
Veritas Capital Fund VI, L.P.	USD	2017	Corporate Finance Buyout - Large	50,000,000	6,449,462	55,986,857	130,796,160	25,282,350	2.79x	2.34x	34.19%
Active Total				\$3,734,357,971	\$1,463,125,971	\$2,620,915,228	\$2,155,094,600	\$2,115,655,370	1.63x	0.82x	17.12%

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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%
KKR 2006 Fund, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	-	43,420,902	78,311,288	-	1.80x	1.80x	9.10%
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%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
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%
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%)
Nautic Partners V, L.P.	USD	2001	Corporate Finance Buyout - Mid	15,000,000	-	14,296,776	30,118,833	-	2.11x	2.11x	16.99%
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%)

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Exited											
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%
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				\$1,163,098,797	-	\$1,249,168,676	\$1,719,568,142	-	1.38x	1.38x	6.57%
Legacy											
Advent International GPE VI-A, L.P.	USD	2008	Corporate Finance Buyout - Mid	30,000,000	-	30,159,631	60,403,762	1,905,878	2.07x	2.00x	16.28%
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	1,898,825	1.80x	1.74x	13.05%
Apollo Investment Fund VI, L.P.	USD	2006	Corporate Finance Buyout - Mega	40,000,000	584,577	50,800,962	76,356,563	680,467	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	14,970	1.64x	1.64x	7.59%
Bridgepoint Europe III, L.P.	EUR	2005	Corporate Finance Buyout - Large	31,061,335	1,074,810	29,986,525	35,616,089	950,238	1.22x	1.19x	2.40%
Cerberus Institutional Partners, L.P. (Series 4)	USD	2006	Distressed Debt - Control	40,000,000	895,476	36,966,187	68,278,143	95,798	1.85x	1.85x	9.18%
CVC European Equity Partners IV, L.P.	EUR	2005	Corporate Finance Buyout - Mega	38,872,038	3,999,558	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	18,810,389	229,964	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	858,266	2.11x	2.03x	12.06%
Galen Partners V, L.P.	USD	2007	Growth Equity	25,000,000	-	29,285,729	27,353,096	2,151,279	1.01x	0.93x	0.11%
Gores Capital Partners II, L.P.	USD	2007	Corporate Finance Buyout - Mid	20,000,000	-	22,371,341	29,197,076	99,738	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	718,421	1.15x	1.11x	4.10%

Performance Summary Sorted By Client Reporting

Investments	Currency	Vintage	Strategy	Commitment	Unfunded	Contributions	Distributions	NAV	TVPI	DPI	SI IRR
Legacy											
Green Equity Investors V, L.P.	USD	2007	Corporate Finance Buyout - Large	40,000,000	3,462,191	42,415,972	100,057,913	63,165	2.36x	2.36x	18.28%
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	93,985	1.28x	1.28x	8.32%
Providence Equity Partners VI, L.P.	USD	2007	Corporate Finance Buyout - Mega	50,000,000	1,952,243	57,811,251	81,332,983	54,140	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	260,729	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	44,640	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	151,552	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				\$712,659,023	\$27,576,224	\$763,769,314	\$1,141,965,235	\$10,660,309	1.51x	1.50x	9.76%
Total				\$5,610,115,791	\$1,490,702,195	\$4,633,853,218	\$5,016,627,977	\$2,126,315,679	1.54x	1.08x	9.67%