

Private Equity Fund Investments

Valuations as at:

30/09/2023

NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received.

USD

1.2207

EUR

0.867453158

1.15280

Fund			Vintage	Commitment	Drawdown	Distributions	NCC NAV	Latest/how/when	Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (recalc)	ck rate	
Wilton Private Equity Fund LLC	L188	OVERS	2001	\$ \$13,647,633	\$13,647,633	\$24,365,867	\$317,854	Jun23 rec'd 29/8/	£8,037,325	£14,243,419	£260,387	1.22070	\$
Pantheon Europe Fund III	L188	OVERS	2001	E € 10,000,400	€ 9,640,000	€ 16,620,002	€ 250,546	Dec22 31/3/22, re	£6,933,168	£13,053,565	£217,337	1.15280	E
East Midlands Regional Venture Capital FL	L184	UK MA	2002	£ £4,423,167	£4,423,167	£5,650,831	£164,664	Sep23 30/10/23 L	£4,423,167	£5,650,831	£164,664	1.00000	£
Schroders Private Equity Fund of Funds III	L188	OVERS	2005	E € 22,000,000	€ 19,250,000	€ 36,384,617	€ 913,668	Mar23 28/7/23 Qt	£14,601,675	£29,950,461	£792,565	1.15280	E
DCM Private Equity Fund II	L188	OVERS	2005	\$ \$18,000,000	\$11,718,000	\$12,506,526	\$275,104	Jun23 recd 30/9/	£6,376,839	£8,476,637	£225,366	1.22070	\$
Pantheon Europe Fund V	L184	UK MA	2006	E € 15,000,000	€ 14,205,000	€ 23,025,000	€ 1,266,369	Jun23 25/9/23 lin	£11,367,756	£18,932,768	£1,098,516	1.15280	E
Coller International Partners V	L187	OVERS	2006	\$ \$18,000,000	\$14,076,000	\$19,867,103	\$5,783	Jun23 e-mail link	£8,160,501	£13,038,987	£4,737	1.22070	\$
Catapult Growth Fund LP	L184	UK MA	2006	£ £4,000,000	£3,951,734	£3,477,462	£1,038,798	Sep23 rec'd 30/11	£3,951,734	£3,477,462	£1,038,798	1.00000	£
Altius Associates Private Equity Fund	L187	OVERS	2007	\$ \$10,000,000	\$9,614,580	\$16,144,256	\$25,196	Jun23 on-line 29/	£5,950,327	£11,702,758	£20,641	1.22070	\$
Partners Group Secondary 2008	L184	UK MA	2007	E € 13,000,000	€ 11,301,643	€ 18,584,675	€ 763,111	Jun23 5/9/23 fou	£9,656,006	£15,383,982	£661,963	1.15280	E
DCM Private Equity Fund III	L188	OVERS	2012	\$ \$16,000,000	\$8,880,000	\$18,282,027	\$7,040,977	Jun23 recd 30/9/	£5,799,956	£13,998,280	£5,767,983	1.22070	\$
Coller International Partners VI	L187	OVERS	2012	\$ \$16,000,000	\$11,244,277	\$18,037,924	\$2,126,961	Jun23 e-mail link	£7,115,287	£13,338,642	£1,742,411	1.22070	\$
Altius Associates Private Equity Fund II	L187	OVERS	2012	\$ \$15,000,000	\$13,756,852	\$13,649,101	\$7,711,691	Jun23 on-line 29/	£9,556,267	£10,376,865	£6,317,433	1.22070	\$
Foresight Nottingham Fund LP	L184	UK MA	2013	£ £10,000,000	£9,584,016	£10,353,021	£9,163,000	Jun23 rec'd 29/8/	£9,584,016	£10,353,021	£9,163,000	1.00000	£
Aberdeen SVG Private Equity	L188	OVERS	2014	\$ \$15,000,000	\$12,375,000	\$9,012,802	\$20,915,287	Mar23 15/6/23 Na	£9,344,775	£6,905,367	£17,133,847	1.22070	\$
DCM Private Equity Fund IV	L188	OVERS	2014	\$ \$16,000,000	\$12,960,000	\$6,374,932	\$17,740,737	Jun23 recd 30/9/	£9,811,998	£4,906,244	£14,533,249	1.22070	\$
Coller International VII	L187	OVERS	2015	\$ \$16,000,000	\$12,271,444	\$12,851,650	\$7,591,426	Jun23 e-mail link	£9,181,615	£9,840,475	£6,218,912	1.22070	\$
Pantheon Multi-Strategy	L187	OVERS	2015	E € 14,000,000	€ 12,183,027	€ 10,786,997	€ 15,861,252	Jun23 recd 28/9/	£10,316,992	£9,293,173	£13,758,893	1.15280	E
Capital Dynamics CPEV 15-16	L184	UK MA	2016	£ £10,000,000	£8,820,000	£5,344,286	£10,403,062	Jun23 on-line 18/	£8,820,000	£5,344,286	£10,403,062	1.00000	£
Capital Dynamics CPEV 16-17	L184	UK MA	2016	£ £10,000,000	£7,950,000	£4,200,000	£9,291,415	Jun23 on-line 19/	£7,950,000	£4,200,000	£9,291,415	1.00000	£
YFM Equity Partners 2016 LP	L184	UK MA	2016	£ £10,000,000	£8,920,901	£8,694,687	£17,551,616	Jun23 11/8/23 Na	£8,920,901	£8,694,687	£17,551,616	1.00000	£
Capital Dynamics CPEV 17-18	L184	UK MA	2017	£ £10,000,000	£9,281,344	£2,111,290	£12,747,829	Jun23 on-line 24/	£9,281,344	£2,111,290	£12,747,829	1.00000	£
Capital Dynamics CPEV 18-19	L184	UK MA	2018	£ £10,000,000	£7,150,000	£350,000	£9,613,814	Jun23 on-line 20/	£7,150,000	£350,000	£9,613,814	1.00000	£
YFM Buyout Fund II LP	L184	UK MA	2018	£ £15,000,000	£9,426,481	£152,005	£14,939,831	Jun23 11/8/23 Na	£9,426,481	£152,005	£14,939,831	1.00000	£
Coller International VIII	L187	OVERS	2018	\$ £35,000,000	£19,744,279	£2,575,668	\$26,851,676	Jun23 e-mail link	£15,493,933	£1,943,033	£21,996,949	1.22070	\$
BGF	L184	Pooled	2021	£ £7,734,792	£5,734,792	£0	£1,393,000	Jun23 16/8/23 & I	£5,734,792	£0	£1,393,000	1.00000	£
YFM Buyout Fund III LP	L184	UK MA	2023	£ £20,000,000	£50,000	£0	£50,000	No Reports yet	£50,000	£0	£50,000	1.00000	£
Coller International IX	L187	OVERS	2023	\$ \$49,000,000	\$0	\$0	\$0	No Activity	£0	£0	£0	#DIV/0!	\$
				422,805,991	282,160,168	299,402,729	196,014,669	0	£222,996,854	£235,718,236	£177,108,219		
				422,805,991.22	282,160,168.40	299,402,728.53	196,014,668.53		222,996,853.62	235,718,236.35	177,108,218.66		
CENTRAL - MEMO only													
LGPS Central PE Co-Investments P 2018	L184	UK M	2018	£ £5,000,000	£4,708,719	£6,300,212	£5,748,741	Jun23 rec'd 20/10/	£4,708,719	£6,300,212	£5,748,741	1.00000	£
LGPS Central PE Primary P 2018 LP	L184	UK M	2018	£ £10,000,000	£8,116,633	£2,071,441	£8,217,927	Jun23 rec'd 20/10/	£8,116,633	£2,071,441	£8,217,927	1.00000	£
LGPS Central PE Co-Investments P 2021	L184	UK M	2021	£ £30,000,000	£24,706,802	£3,154	£25,814,442	Jun23 rec'd 20/10/	£24,706,802	£3,154	£25,814,442	1.00000	£
LGPS Central PE Primary P 2021 LP	L184	UK MA	2021	£ £90,000,000	£9,336,243	£38	£8,353,105	Jun23 rec'd 20/11/	£9,336,243	£38	£8,353,105	1.00000	£
											£48,134,214		

Fund	Vintage	Commitment	Drawdown	Undrawn		Commitment £ (Calc)	Undrawn £ (Call)	Undrawn £ FX
Wilton Private Equity Fund LLC	2001	\$13,647,633	\$13,647,633	\$0	\$	0	0	n/a
Pantheon Europe Fund III	2001	€ 10,000,400	€ 9,640,000	€ 360,400	E	£7,245,798	£312,630	1.15280
East Midlands Regional Venture Capital Fund	2002	£4,423,167	£4,423,167	£0	£	£4,423,167	£0	n/a
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	€ 22,000,000	€ 19,250,000	€ 2,750,000	E	£16,987,171	£2,385,496	1.15280
DCM Private Equity Fund II	2005	\$18,000,000	\$11,718,000	\$6,282,000	\$	£11,523,066	£5,146,228	1.22070
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 795,000	E	£12,057,381	£689,625	1.15280
Coller International Partners V	2006	\$18,000,000	\$14,076,000	\$3,924,000	\$	£11,375,050	£3,214,549	1.22070
Catapult Growth Fund LP	2006	£4,000,000	£3,951,734	£48,266	£	£4,000,000	£48,266	1.00000
Altius Associates Private Equity Fund	2007	\$10,000,000	\$9,614,580	\$385,420	\$	£6,266,064	£315,737	1.22070
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 1,698,357	E	£11,129,252	£1,473,245	1.15280
DCM Private Equity Fund III	2012	\$16,000,000	\$8,880,000	\$7,120,000	\$	£11,632,675	£5,832,719	1.22070
Coller International Partners VI	2012	\$16,000,000	\$11,244,277	\$4,755,723	\$	£11,011,185	£3,895,898	1.22070
Altius Associates Private Equity Fund II	2012	\$15,000,000	\$13,756,852	\$1,243,148	\$	£10,574,656	£1,018,389	1.22070
Foresight Nottingham Fund LP	2013	£10,000,000	£9,584,016	£415,985	£	£10,000,000	£415,985	1.00000
Aberdeen SVG Private Equity	2014	\$15,000,000	\$12,375,000	\$2,625,000	\$	£11,495,180	£2,150,406	1.22070
DCM Private Equity Fund IV	2014	\$16,000,000	\$12,960,000	\$3,040,000	\$	£12,302,372	£2,490,374	1.22070
Coller International VII	2015	\$16,000,000	\$12,271,444	\$3,728,556	\$	£12,236,056	£3,054,441	1.22070
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 12,183,027	€ 1,816,973	E	£11,893,131	£1,576,139	1.15280
Capital Dynamics CPEV 15-16	2016	£10,000,000	£8,820,000	£1,180,000	£	£10,000,000	£1,180,000	1.00000
Capital Dynamics CPEV 16-17	2016	£10,000,000	£7,950,000	£2,050,000	£	£10,000,000	£2,050,000	1.00000
YFM Equity Partners 2016 LP	2016	£10,000,000	£8,920,901	£1,079,099	£	£10,000,000	£1,079,099	1.00000
Capital Dynamics CPEV 17-18	2017	£10,000,000	£9,281,344	£718,656	£	£10,000,000	£718,656	1.00000
Capital Dynamics CPEV 18-19	2018	£10,000,000	£7,150,000	£2,850,000	£	£10,000,000	£2,850,000	1.00000
YFM Buyout Fund II LP	2018	£15,000,000	£9,426,481	£5,573,519	£	£15,000,000	£5,573,519	1.00000
Coller International VIII	2018	\$35,000,000	\$19,744,279	\$15,255,721	\$	£27,991,452	£12,497,519	1.22070
BGF	2021	£7,734,792	£5,734,792	£2,000,000	£	£7,734,792	£2,000,000	1.00000
YFM Buyout Fund III LP	2023	£20,000,000	£50,000	£19,950,000	£	£20,000,000	£19,950,000	1.00000
Coller International IX	2023	\$49,000,000	\$0	\$49,000,000	\$	£40,140,903	£40,140,903	1.22070
Check to top table	0	\$0	\$0	\$0		£337,019,352	£122,059,823	0.00000
						Total Fund Value (Investments	£6,442,249,861	
						£345,056,676 Commitment %	6.8%	
CENTRAL - MEMO only								
LGPS Central PE Co-Investments P 2018 LP	2018	£5,000,000	£4,708,719	£291,281	£	£24,998,083	£291,281	
LGPS Central PE Primary P 2018 LP	2018	£10,000,000	£8,116,633	£1,883,367	£	£11,219,610	£1,883,367	
LGPS Central PE Co-Investments P 2021 LP	2021	£30,000,000	£24,706,802	£5,293,198	£	£5,293,198	£5,293,198	
LGPS Central PE Primary P 2021 LP	2021	£90,000,000	£9,336,243	£80,663,757	£	£80,663,757	£80,663,757	
							£88,131,603	