

Private Equity Fund Investments

Valuations as at:

31/03/2025

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

USD 1.291  
EUR 0.836750063

Fund		Vintage		Commitment	Drawdown	Distributions	NCC NAV	Sterling Drawdown £	Sterling Distributions £	Sterling Distributions & NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	L188	OVER	2001	\$	\$13,647,633	\$13,647,633	\$24,365,867	\$225,472	\$8,037,325	\$14,243,419
Pantheon Europe Fund III	L188	OVER	2001	E	€ 10,000,400	€ 9,640,000	€ 16,820,058	€ 51,543	€6,933,168	€13,221,251
East Midlands Regional Venture Capital Fund	L184	UK MF	2002	E	£4,423,167	£4,423,167	£5,934,177	£0	£4,423,167	£5,934,177
Schroders Private Equity Fund of Funds III (L188)	L188	OVER	2005	E	€ 22,000,000	€ 19,250,000	€ 36,907,174	€ 508,395	£14,601,675	€30,395,209
DCM Private Equity Fund II	L188	OVER	2005	E	€ 18,000,000	€ 11,718,000	€ 12,506,526	€263,948	€6,376,839	€8,476,637
Pantheon Europe Fund V	L184	UK MF	2006	E	€ 15,000,000	€ 14,205,000	€ 23,325,000	€ 1,132,963	£11,367,756	£19,189,319
Collier International Partners V	L187	OVER	2006	E	€ 18,000,000	€ 14,076,000	€ 19,872,801	\$0	£8,160,501	£13,043,554
Catapult Growth Fund LP	L184	UK MF	2006	E	£4,000,000	£3,951,734	£3,664,262	£1,069,003	£3,951,734	£3,664,262
Altius Associates Private Equity Fund	L187	OVER	2007	E	€ 10,000,000	€ 9,614,580	€ 16,170,814	\$0	£5,950,327	£11,724,735
Partners Group Secondary 2008	L184	UK MF	2007	E	€ 13,000,000	€ 11,301,643	€ 19,085,679	€ 28,266	£9,656,006	£15,808,095
DCM Private Equity Fund III	L188	OVER	2012	E	€ 16,000,000	€ 8,880,000	€ 20,474,740	\$4,822,081	£5,799,956	£15,700,097
Collier International Partners VI	L187	OVER	2012	E	€ 16,000,000	€ 11,244,277	€ 19,129,695	\$879,402	£7,115,287	£14,186,046
Altius Associates Private Equity Fund II	L187	OVER	2012	E	€ 15,000,000	€ 13,967,926	€ 16,146,048	\$5,727,219	£9,722,714	£12,521,059
Foresight Nottingham Fund LP	L184	UK MF	2013	E	€ 10,000,000	€ 9,584,016	€ 13,640,085	£7,834,001	£9,584,016	£13,640,085
Aberdeen SVG Private Equity	L188	OVER	2014	E	€ 15,000,000	€ 12,375,000	€ 15,469,045	£15,521,631	£9,344,775	£11,951,749
DCM Private Equity Fund IV	L188	OVER	2014	E	€ 16,000,000	€ 12,960,000	€ 9,112,821	£15,945,239	£9,811,998	£7,041,503
Collier International VII	L187	OVER	2015	E	€ 16,000,000	€ 12,271,444	€ 16,024,849	\$4,390,991	£9,181,615	£12,339,272
Pantheon Multi-Strategy	L187	OVER	2015	E	€ 14,000,000	€ 12,183,027	€ 14,363,997	€ 13,219,863	£10,316,992	£12,319,827
Capital Dynamics CPEV 15-16	L184	UK MF	2016	E	€ 10,000,000	€ 9,220,000	€ 7,774,286	£8,290,730	£9,220,000	£7,774,286
Capital Dynamics CPEV 16-17	L184	UK MF	2016	E	€ 10,000,000	€ 9,000,000	€ 7,535,000	£7,588,073	£9,000,000	£7,535,000
YFM Equity Partners 2016 LP	L184	UK MF	2016	E	€ 10,000,000	€ 9,139,538	€ 16,276,773	£9,146,222	£9,139,538	£16,276,773
Capital Dynamics CPEV 17-18	L184	UK MF	2017	E	€ 10,000,000	€ 9,281,344	€ 3,476,290	£11,292,711	£9,281,344	£3,476,290
Capital Dynamics CPEV 18-19	L184	UK MF	2018	E	€ 10,000,000	€ 8,400,000	€ 550,000	£11,991,403	£8,400,000	£550,000
YFM Buyout Fund II LP	L184	UK MF	2018	E	€ 15,000,000	€ 11,965,482	€ 13,612,329	£8,720,974	£11,965,482	£13,612,329
Collier International VIII	L187	OVER	2018	E	€ 35,000,000	€ 22,177,857	€ 6,414,810	\$27,503,033	£17,410,034	£4,963,219
BGF	L184	Poolco	2021	E	£7,734,792	£5,734,792	£0	£0	£5,734,792	£0
YFM Buyout Fund III LP	L184	UK MF	2023	E	€ 11,647,615	€ 11,647,615	£0	£12,136,786	£11,647,615	£0
Collier International IX	L187	OVER	2023	E	€ 49,000,000	€ 11,811,948	\$0	\$15,487,558	£0	£0
					422,805,991	313,672,021	358,653,127	183,777,509	£242,134,655	£289,588,191

CENTRAL - MEMO only

LGPS Central PE Co-Investments P 2018 I	L184	UK MF	2018	E	£5,000,000	£4,844,810	£6,496,542	£5,874,769	£4,844,810	£6,496,542
LGPS Central PE Primary P 2018 LP	L184	UK MF	2018	E	£10,000,000	£9,084,876	£3,194,843	£9,005,730	£9,084,876	£3,194,843
LGPS Central PE Co-Investments P 2021 I	L184	UK MF	2021	E	£30,000,000	£28,068,464	£3,671,167	£39,140,229	£28,068,464	£3,671,167
LGPS Central PE Primary P 2021 LP	L184	UK MF	2021	E	£90,000,000	£32,996,905	£1,641,307	£35,045,526	£32,996,905	£1,641,307
LGPS Central PE Primary P 2023 LP	L184	UK MF	2023	E	£35,000,000	£2,744,765	-£17,325	£2,663,852	£2,744,765	-£17,325

£91,730,106

Fund		Vintage		Commitment	Drawdown	Undrawn	Commitment £ (Calc)	Undrawn £ (Calc)
Wilton Private Equity Fund LLC	2001			€ 13,647,633	€ 13,647,633	€ 0	\$	£0
Pantheon Europe Fund III	2001			£10,000,400	£9,640,000	£360,400	E	£7,234,733
East Midlands Regional Venture Capital Fund	2002			€ 4,423,167	€ 4,423,167	€ 0	E	£4,423,167
Schroders Private Equity Fund of Funds III (PEFOF III)	2005			€ 22,000,000	€ 19,250,000	€ 2,750,000	E	£16,902,738
DCM Private Equity Fund II	2005			€ 18,000,000	€ 11,718,000	€ 6,282,000	S	£11,242,834
Pantheon Europe Fund V	2006			€ 15,000,000	€ 14,205,000	€ 795,000	E	£12,032,972
Collier International Partners V	2006			€ 18,000,000	€ 14,076,000	€ 3,924,000	S	£11,200,005
Catapult Growth Fund LP	2006			\$4,000,000	\$3,951,734	\$48,266	E	£4,000,000
Altius Associates Private Equity Fund	2007			€ 10,000,000	€ 9,614,580	€ 385,420	S	£6,248,871
Partners Group Secondary 2008	2007			€ 13,000,000	€ 11,301,643	€ 1,698,357	E	£11,077,107
DCM Private Equity Fund III	2012			€ 16,000,000	€ 8,880,000	€ 7,120,000	S	£11,315,061
Collier International Partners VI	2012			€ 16,000,000	€ 11,244,277	€ 4,755,723	S	£10,799,038
Altius Associates Private Equity Fund II	2012			€ 15,000,000	€ 13,967,926	€ 1,032,074	S	£10,522,152
Foresight Nottingham Fund LP	2013			€ 10,000,000	€ 9,584,016	€ 415,985	E	£10,000,000
Aberdeen SVG Private Equity	2014			€ 15,000,000	€ 12,375,000	€ 2,625,000	S	£11,378,082
DCM Private Equity Fund IV	2014			€ 16,000,000	€ 12,960,000	€ 3,040,000	S	£12,166,762
Collier International VII	2015			\$16,000,000	\$12,271,443.79	\$3,728,556.21	S	£12,069,729
Pantheon Multi-Strategy	2015			€ 14,000,000	€ 12,183,027	€ 1,816,973	E	£11,837,344
Capital Dynamics CPEV 15-16	2016			€ 10,000,000	€ 9,220,000	€ 780,000	E	£10,000,000
Capital Dynamics CPEV 16-17	2016			€ 10,000,000	€ 9,000,000	€ 1,000,000	E	£10,000,000
YFM Equity Partners 2016 LP	2016			€ 10,000,000	€ 9,139,538	€ 860,462	E	£10,000,000
Capital Dynamics CPEV 17-18	2017			€ 10,000,000	€ 9,281,344	€ 718,656	E	£10,000,000
Capital Dynamics CPEV 18-19	2018			€ 10,000,000	€ 8,400,000	€ 1,600,000	E	£10,000,000
YFM Buyout Fund II LP	2018			€ 15,000,000	€ 11,965,482	€ 3,034,518	E	£15,000,000
Collier International VIII	2018			€ 35,000,000	€ 22,177,857	€ 12,822,143	S	£27,341,981
BGF	2021			£7,734,792	£5,734,792	£2,000,000	E	£7,734,792
YFM Buyout Fund III LP	2023			€ 20,000,000	€ 11,647,615	€ 8,352,385	E	£20,000,000
Collier International IX	2023			€ 49,000,000	€ 11,811,948	€ 37,188,052	S	£28,805,617
Totals				\$422,805,991	\$313,672,021	\$109,133,970		£323,332,986

Total Fund Value (Investments) £1,683,817,026  
Commitment % 9.55%

CENTRAL - MEMO only									
LGPS Central PE Co-Investments P 2018 LP	2018	£5,000,000	£4,844,810	£155,190	£	£28,223,653		£155,190	
LGPS Central PE Primary P 2018 LP	2018	£10,000,000	£9,084,876	£915,124	£	£33,912,029		£915,124	
LGPS Central PE Co-Investments P 2021 LP	2021	£30,000,000	£28,068,464	£1,931,536	£	£1,931,536		£1,931,536	
LGPS Central PE Primary P 2021 LP	2021	£90,000,000	£32,996,905	£57,003,095	£	£57,003,095		£57,003,095	
LGPS Central PE Primary P 2023 LP	2023	£35,000,000	£2,744,765	£32,255,235	£	£32,255,235		£32,255,235	
									£92,260,180