

SUMMARY

| General            |          | Capital           |      | Holdings           |        |           |       |
|--------------------|----------|-------------------|------|--------------------|--------|-----------|-------|
| Vintage Year       | 2015     | Capital Committed | \$5B | As of Date         | 3/9/22 | TVPI      | 1.19x |
| Final Closing Date | 2025     | Capital Called    | \$4B | Number of Holdings | 200    | RVPI      | 1.19x |
| Fund Life          | 10 years | Distributions     | \$2B | DPI                | 1x     | Gross IRR | 4%    |

FUND DESCRIPTION

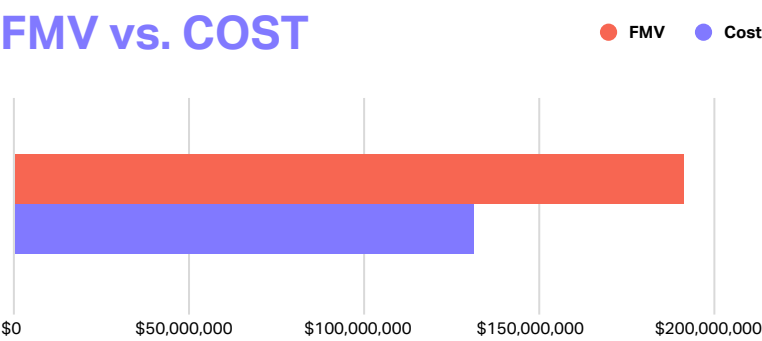
**Purpose**  
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EXPOSURE

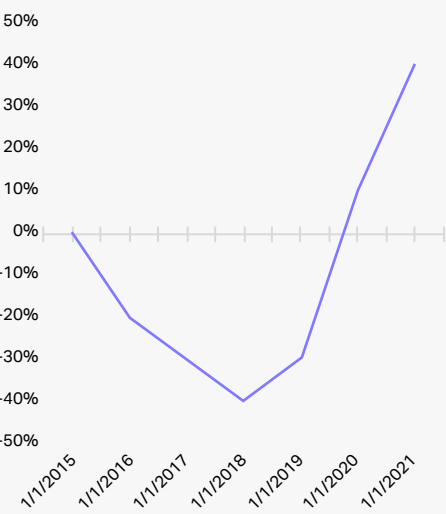
| Industry      |     |                      |     | Geographic         |     |
|---------------|-----|----------------------|-----|--------------------|-----|
| Real Estate   | 40% | Agriculture          | 10% | North America      | 70% |
| Technology    | 20% | Healthcare           | 5%  | Latin America      | 8%  |
| Manufacturing | 10% | Arts & Entertainment | 5%  | United Kingdom     | 8%  |
| Mining        | 10% |                      |     | Emerging Europe    | 8%  |
|               |     |                      |     | Africa/Middle East | 6%  |

KEY INITIATIVES

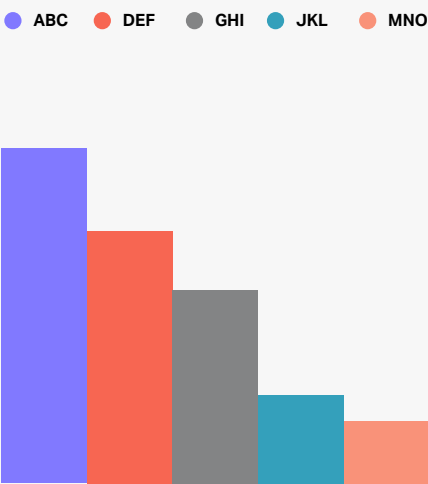
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IRR J-Curve



TOP 5 HOLDINGS



FUND AVERAGES

