

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
Lorem ipsum dolor ist amet. et officia asperiores At voluptas sunt qui magnam officia ex eligendi illum qui perferendis Lorem ipsum dolor ist amet. et officia asperiores perferendis

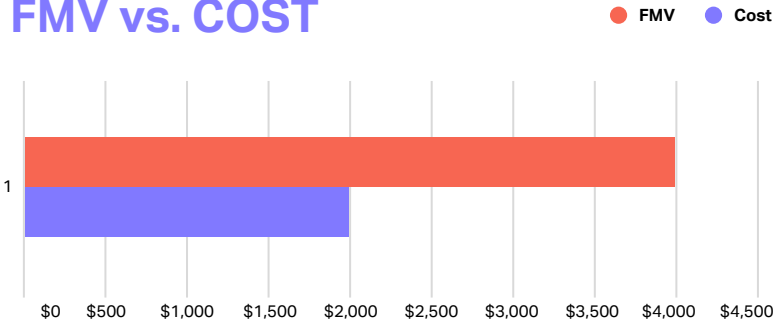
EXPOSURE

Industry				Geographic	
Software	40%	Renewable Energy	10%	North America	70%
Biopharmaceuticals	20%	Healthcare	5%	Europe	15%
Electronics/Hardware	10%	Travel/Leisure	5%	APAC	15%
Media/Content	10%				

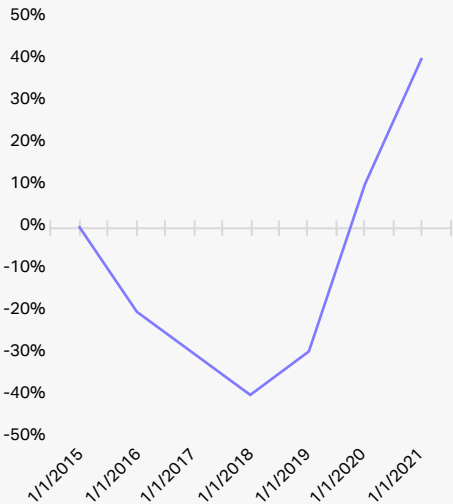
KEY INITIATIVES

Lorem ipsum dolor ist amet. et officia asperiores At voluptas sunt qui magnam officia ex eligendi illum qui perferendis Lorem ipsum dolor ist amet. et officia asperiores perferendis Lorem ipsum dolor ist amet. et officia asperiores At voluptas sunt qui magnam officia ex eligendi illum qui perferendis Lorem ipsum dolor ist amet. et officia asperiores perferendis

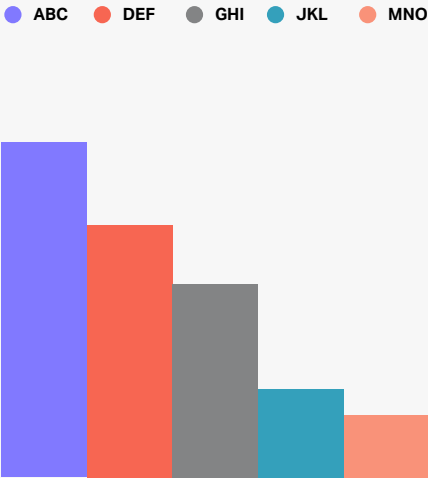
FMV vs. COST



IRR J-Curve



TOP 5 HOLDINGS



FUND AVERAGES

