

Freedom of Information – Response – 26566

I would like to request information regarding your investment pools, relating to the performance of all the closed-end funds including Private Equity, Venture Capital, Private Debt, Real Estate, Real Assets/Infrastructure funds you invest in for Q2 2025 (or as of 30 June 2025), please.

I am looking for details, including standard data, such as:

- *Vintage year*
- *Commitment*
- *Funded Commitment*
- *Unfunded Commitment*
- *Distributions*
- *Market Value*
- *IRR (Net/Gross)*
- *PIC*
- *DPI*
- *RVPI*
- *TVPI*

[Please see the following spreadsheet.](#)

	30/06/2025			
	SCCPF Commitment		SCCPF Contributions	
	IRR	TVPI	Million	Million

Wilshire Funds

Private Markets VII (US) (Formed 2006)	7.7	1.68	19.116	18.747
Private Markets VIII (US) (Formed Dec 2007)	11.7	1.90	14.879	14.682
Private Markets VIII (Asia) (Formed Dec 2008)	7.3	1.39	2.976	1.383
Private Markets VIII (Europe) (Formed Dec 2007)	16.7	2.60	8.726	8.053

Pantheon Funds

USA Fund V (Formed 2003)	9.0	1.57	7.943	7.697
Global Secondary II (Formed 2004) (US)	6.2	1.24	4.316	4.014
USA Fund VII (Formed 2006)	10.0	1.87	7.000	6.524
Asia Fund IV (Formed 2006) (US)	10.4	1.59	3.500	3.315
Global Secondary III (Formed 2006) (US)	1.9	1.11	3.500	3.3285
USA Fund VIII (Formed 2008)	12.7	2.19	4.900	4.550
Global Secondary IV (Formed 2010) (US)	12.6	1.59	8.600	5.719
European IV (Formed 2004)	7.1	1.50	7.200	6.746
European V (Formed 2007)	9.0	1.72	5.750	5.445
European VI (Formed 2008)	12.1	1.98	3.700	3.504
Global Secondary V (US)	9.2	1.50	38.500	30.478
Co-Investment III (US)	11.9	1.80	23.000	22.146
Multi-strategy 2014 (US)	13.8	1.93	62.000	55.334499
ACCESS 2016 (US)	16.0	1.80	26.000	22.114

Illiquid Debt

DOF I & II	45.000	45.000
ICOF	25.000	25.000
Debt Solutions	25.000	20.137
Partners Multi Asset Credit VI	75.000	70.815
Partners Multi Asset Credit VII	75.000	59.621

Infrastructure

KKR (US)		
KKR (2021)	55.000	54.992
Partners 2012 (Europe)	54.000	44.791
Partners 2015 (Europe)	55.000	46.685
INFRA Capital	60.000	58.013

Timber

JP Morgan	56	21.23
Stafford	21	7.149

NAV of SCCPF share	Distributio ns to SCCPF
Million	Million

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0.834	30.352
1.733	26.102
0.034	1.877
0.890	19.212

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-0.031	11.839
0.001	4.995
0.493	11.353
0.018	5.241
0.004	3.698
1.066	8.853
0.316	8.736
0.230	10.037
0.343	9.028
0.592	6.411
13.318	32.648
13.444	26.197
67.838	37.789
27.281	11.661

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0.188	69.216
18.924	16.95
1.630	18.007
49.645	37.613
62.546	3.57

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61.802	2.068
14.001	56.160
33.500	50.689
27.531	6.350

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19.841	3.323
8.321	0.315