

Freedom of Information – Response – 26595

under Freedom of Information Act, I request a copy of the quarterly public records from 2Q25 for the following information, preferably in Excel or PDF format.

1. Names and vintage years of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships in Suffolk County Council Pension Fund's portfolio.

2. Commitments made to each partnership.

3. Contributions drawn down since inception.

4. Distributions made to Suffolk County Council Pension Fund to date by each individual partnership.

5. Net Asset Value of each partnership.

6. Internal rates of return (IRRs) for each partnership with and without the use of credit facility. Please note if the IRRs are not net.

7. Investment multiple (TV/PI) for each individual partnership.

Please see the following spreadsheet.

8. The dollar amount of “total management fees and costs paid” for each individual partnership.

Please see the following spreadsheet ‘Management Fee Schedule 24-25’

9. Date as of which all the above data was calculated.

June 25

10. Names of all alternative asset partnerships partially and fully sold by Suffolk County Council Pension Fund, including date of sale.

None

11. For each fund, please indicate whether or not the fund uses Subscription Credit Facilities.

No

I also request a copy of any disclosable documents which contain some or all of the following information:

12. Names of all hedge fund holdings (including hedge fund of funds) in Suffolk County Council Pension Fund's portfolio.

13. Month by Month Market Value for each hedge fund holding (including hedge fund of funds) since Suffolk County Council Pension Fund's initial investment up to 2Q25.

14. Month by Month Contributions to each hedge fund holding (including hedge fund of funds) since Suffolk County Council Pension Fund's initial investment up to 2Q25.

15. Month by Month Returns (net of fees) earned by Suffolk County Council Pension Fund for each hedge fund holding (including hedge fund of funds) since initial investment up to 2Q25.

Suffolk County Council does not hold records to respond to questions 12 to 15.

	30/06/2025					
	IRR	TVPI	SCCPF Commitment Million	SCCPF Contributions Million	NAV of SCCPF share Million	Distributions to SCCPF Million

Wilshire Funds

Private Markets VII (US) (Formed 2006)	7.7	1.68	19.116	18.747	0.834	30.352
Private Markets VIII (US) (Formed Dec 2007)	11.7	1.90	14.879	14.682	1.733	26.102
Private Markets VIII (Asia) (Formed Dec 2008)	7.3	1.39	2.976	1.383	0.034	1.877
Private Markets VIII (Europe) (Formed Dec 2007)	16.7	2.60	8.726	8.053	0.890	19.212

Pantheon Funds

USA Fund V (Formed 2003)	9.0	1.57	7.943	7.697	-0.031	11.839
Global Secondary II (Formed 2004) (US)	6.2	1.24	4.316	4.014	0.001	4.995
USA Fund VII (Formed 2006)	10.0	1.87	7.000	6.524	0.493	11.353
Asia Fund IV (Formed 2006) (US)	10.4	1.59	3.500	3.315	0.018	5.241
Global Secondary III (Formed 2006) (US)	1.9	1.11	3.500	3.3285	0.004	3.698
USA Fund VIII (Formed 2008)	12.7	2.19	4.900	4.550	1.066	8.853
Global Secondary IV (Formed 2010) (US)	12.6	1.59	8.600	5.719	0.316	8.736
European IV (Formed 2004)	7.1	1.50	7.200	6.746	0.230	10.037
European V (Formed 2007)	9.0	1.72	5.750	5.445	0.343	9.028
European VI (Formed 2008)	12.1	1.98	3.700	3.504	0.592	6.411
Global Secondary V (US)	9.2	1.50	38.500	30.478	13.318	32.648
Co-Investment III (US)	11.9	1.80	23.000	22.146	13.444	26.197
Multi-strategy 2014 (US)	13.8	1.93	62.000	55.334499	67.838	37.789
ACCESS 2016 (US)	16.0	1.80	26.000	22.114	27.281	11.661

Illiquid Debt

DOF I & II	45.000	45.000	0.188	69.216
ICOF	25.000	25.000	18.924	16.95
Debt Solutions	25.000	20.137	1.630	18.007
Partners Multi Asset Credit VI	75.000	70.815	49.645	37.613
Partners Multi Asset Credit VII	75.000	59.621	62.546	3.57

Infrastructure

KKR (US)				
KKR (2021)	55.000	54.992	61.802	2.068
Partners 2012 (Europe)	54.000	44.791	14.001	56.160
Partners 2015 (Europe)	55.000	46.685	33.500	50.689
INFRA Capital	60.000	58.013	27.531	6.350

Timber

JP Morgan	56	21.23	19.841	3.323
Stafford	21	7.149	8.321	0.315

2024-25 (GBP)	Q1			Q2	
Investment Manager	Management Fee	Rebate	Net Fee	Management Fee	Rebate
Wilshire Funds					
Private Markets VII (US) (Formed 2006)	4,462	-	4,462	4,462	-
Private Markets VIII (US) (Formed Dec 2007)	7,411	-	7,411	7,411	-
Private Markets VIII (Asia) (Formed Dec 2008)	727	-	727	727	-
Private Markets VIII (Europe) (Formed Dec 2007)	4,345	-	4,345	4,345	-
Pantheon Funds					
USA Fund V (Formed 2003)	-	-	-	-	-
Global Secondary II (Formed 2004) (US)	-	-	-	-	-
USA Fund VII (Formed 2006)	-	-	-	-	-
Asia Fund IV (Formed 2006) (US)	-	-	-	-	-
Global Secondary III (Formed 2006) (US)	-	-	-	-	-
USA Fund VIII (Formed 2008)	-	-	-	-	-
Global Secondary IV (Formed 2010) (US)	13,163	-	13,163	13,308	-
European IV (Formed 2004)	-	-	-	-	-
European V (Formed 2007)	58	-	58	-	-
European VI (Formed 2008)	20	-	20	-	-
Global Secondary V (US)	85,252	-	85,252	86,188	-
Co-Investment III (US)	36,868	-	36,868	37,274	-
Multi-strategy 2014 (US)	61,150	-	61,150	72,518	-
ACCESS 2016 (US)	33,799	-	33,799	35,534	-
Illiquid Debt					
DOF I & II	368	-	368	280	-
ICOF	36,531	-	36,531	33,083	-
Debt Solutions	10	-	10	10	-

Partners Multi Asset Credit VI	148,047	-	14,403	133,644	125,247	-	14,403
Partners Multi Asset Credit VII	97,743	-	14,403	83,340	113,550	-	14,403
Infrastructure							
KKR (2021)	175,749	-		175,749	52,743	-	
Partners 2012 (Europe)	83,049	-	7,249	75,800	77,157	-	6,064
Partners 2015 (Europe)	167,063	-	37,281	129,782	167,063	-	45,131
INFRA Capital	126,195	-		126,195	120,388	-	
Timber							
JP Morgan	357,779	-		357,779	383,468	-	
Stafford	-	-		-	-	-	
	1,439,789	-	73,336	1,366,453	-	1,334,756	- 80,001

Net Fee	Q3			Q4			£
	Management Fee	Rebate	Net Fee	Management Fee	Rebate	Net Fee	Total
4,462	4,425	-	4,425	4,425	-	4,425	17,775
7,411	7,411	-	7,411	7,411	-	7,411	29,643
727	727	-	727	727	-	727	2,908
4,345	4,345	-	4,345	4,345	-	4,345	17,382
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,308	13,308	-	13,308	20,773	-	20,773	60,551
-	-	-	-	-	-	-	-
-	97	-	97	7,562	-	7,562	7,718
-	44	-	44	7,509	-	7,509	7,573
86,188	86,188	-	86,188	93,653	-	93,653	351,282
37,274	37,274	-	37,274	44,739	-	44,739	156,154
72,518	70,173	-	70,173	77,638	-	77,638	281,478
35,534	33,899	-	33,899	41,364	-	41,364	144,596
280	276	-	276	274	-	274	1,198
33,083	34,317	-	34,317	30,330	-	30,330	134,261
10	10	-	10	10	-	10	40

110,844		115,557 - 14,403	101,154		71,312 - 14,403	56,909		402,551
99,147		122,499 - 14,403	108,096		89,428 - 14,403	75,025		365,608
52,743		2,771 -	2,771		35,514 -	35,514		266,776
71,093		77,157 - 6,187	70,970		44,422 - 2,461	41,961		259,824
121,932		150,357 - 95,949	54,408		100,238 - 8,176	92,062		398,184
120,388		126,677 -	126,677		120,000 -	120,000		493,260
383,468		398,991 -	398,991		396,882 -	396,882		1,537,120
-		- -	-		- -	-		-
1,254,755	-	1,286,503 - 130,942	1,155,561	-	1,198,557 - 39,443	1,159,114	-	4,935,882