

## **Freedom of Information – Response – 26840**

*On 1st November, 2025, you kindly sent us Commitment, Contribution, Distribution, Value and IRR as of 30<sup>th</sup> June 2025 of your private equity/venture capital funds. We were extremely grateful to receive this data, as it is very helpful for our research.*

*Do you have more recent records, specifically Commitment, Contribution, Distribution, Value and IRR as of 30<sup>th</sup> September 2025? This list should include all such partnerships, i.e. private equity, venture capital, distressed debt, mezzanine, fund of funds, real estate, natural resources and private debt investments. If so, is it possible for you to send them to us?*

*Please find the following spreadsheet.*

	30/09/2025						
	SCCPF Commitment		SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF		
	IRR	TVPI	Million	Million	Million	Million	
<b>Wilshire Funds</b>							
Private Markets VII (US) (Formed 2006)	7.7	1.68	19.116	18.747	0.808	<b>30.352</b>	
Private Markets VIII (US) (Formed Dec 2007)	11.6	1.89	14.879	14.735	1.401	<b>26.387</b>	
Private Markets VIII (Asia) (Formed Dec 2008)	7.3	1.39	2.976	1.383	0.027	<b>1.877</b>	
Private Markets VIII (Europe) (Formed Dec 2007)	16.7	2.60	8.726	8.053	0.864	<b>19.212</b>	
<b>Pantheon Funds</b>							
USA Fund V (Formed 2003)	9.0	1.57	7.943	7.697	-0.031	<b>11.839</b>	
Global Secondary II (Formed 2004) (US)	6.2	1.24	4.316	4.014	0.001	<b>4.995</b>	
USA Fund VII (Formed 2006)	10.0	1.87	7.000	6.524	0.493	<b>11.353</b>	
Asia Fund IV (Formed 2006) (US)	10.4	1.59	3.500	3.315	0.018	<b>5.241</b>	
Global Secondary III (Formed 2006) (US)	1.9	1.11	3.500	3.329	0.004	<b>3.698</b>	
USA Fund VIII (Formed 2008)	12.7	2.19	4.900	4.550	1.099	<b>8.853</b>	
Global Secondary IV (Formed 2010) (US)	12.6	1.58	8.600	5.719	0.297	<b>8.736</b>	
European IV (Formed 2004)	7.1	1.50	7.200	6.746	0.230	<b>10.037</b>	
European V (Formed 2007)	9.0	1.72	5.750	5.445	0.317	<b>9.045</b>	
European VI (Formed 2008)	12.1	1.98	3.700	3.504	0.475	<b>6.467</b>	
Global Secondary V (US)	8.5	1.45	38.500	30.478	12.370	<b>32.937</b>	
Co-Investment III (US)	11.6	1.79	23.000	22.146	12.870	<b>26.945</b>	
Multi-strategy 2014 (US)	13.5	1.93	62.000	55.334	64.120	<b>42.501</b>	
ACCESS 2016 (US)	15.5	1.81	26.000	22.114	27.102	<b>12.727</b>	
<b>Illiquid Debt</b>							

DOF I & II	0.0	45.000	45.000	0.195	<b>69.216</b>
ICOF	0.8	25.000	25.000	19.151	<b>16.950</b>
Debt Solutions	0.0	25.000	20.137	0.170	<b>19.382</b>
Partners Multi Asset Credit VI	0.6	75.000	70.815	43.682	<b>44.170</b>
Partners Multi Asset Credit VII	1.0	75.000	72.115	71.437	<b>8.567</b>

### Infrastructure

KKR (2021)	1.1	55.000	54.992	62.329	<b>2.068</b>
Partners 2012 (Europe)	0.3	54.000	44.791	13.606	<b>56.688</b>
Partners 2015 (Europe)	0.6	55.000	46.685	26.429	<b>58.169</b>
INFRA Capital	0.4	60.000	57.033	24.319	<b>7.330</b>

### Timber

JP Morgan	1.0	56.000	29.442	28.309	<b>8.212</b>
Stafford Timberland X	1.2	21.000	9.236	10.701	<b>0.315</b>