

Freedom of Information – Response – 26865

Pursuant to the Freedom of Information Act 2000 (“FOIA”), I request access to and copies of alternative investment portfolio records specifically for close-ended:

*Private equity funds
Debt funds
Real estate funds
Infrastructure funds
Fund of funds
Hedge funds*

(“the Records”) and details of:

*Committed capital
Invested capital
Distribution
Market value
Net IRR
MOIC/TVPI*

On an individual fund by fund basis with aggregated values since inception for the most recent quarter available (“the Information”).

This request is ongoing, seeking copies of (or access to) all Records as they are filed with Suffolk County Council Pension No. 1 Fund/ updates to the Information as they are filed with the Suffolk County Council Pension No. 1 Fund.

Please find spreadsheet attached.

	30/09/2025						
			SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF	
	IRR	TVPI	Million	Million	Million	Million	

Wilshire Funds

Private Markets VII (US) (Formed 2006)	7.7	1.68	19.116	18.747	0.808	30.352	
Private Markets VIII (US) (Formed Dec 2007)	11.6	1.89	14.879	14.735	1.401	26.387	
Private Markets VIII (Asia) (Formed Dec 2008)	7.3	1.39	2.976	1.383	0.027	1.877	
Private Markets VIII (Europe) (Formed Dec 2007)	16.7	2.60	8.726	8.053	0.864	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	3.329	0.004	3.698	
USA Fund VIII (Formed 2008)	12.7	2.19	4.900	4.550	1.099	8.853	
Global Secondary IV (Formed 2010) (US)	12.6	1.58	8.600	5.719	0.297	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	0.317	9.045	
European VI (Formed 2008)	12.1	1.98	3.700	3.504	0.475	6.467	
Global Secondary V (US)	8.5	1.45	38.500	30.478	12.370	32.937	
Co-Investment III (US)	11.6	1.79	23.000	22.146	12.870	26.945	
Multi-strategy 2014 (US)	13.5	1.93	62.000	55.334	64.120	42.501	
ACCESS 2016 (US)	15.5	1.81	26.000	22.114	27.102	12.727	

Illiquid Debt

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

Infrastructure

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

Timber

JP Morgan	1.0	56.000	29.442	28.309	8.212
Stafford Timberland X	1.2	21.000	9.236	10.701	0.315