

## **Freedom of Information – Response – 26942**

*under Freedom of Information Act, I request a copy of the quarterly public records from 3Q25 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.*

*For questions 1 to 7, please see the following spreadsheet.*

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

*Management fee schedule 24/25 attached*

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

*September 25*

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

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

*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 3Q25.*
- 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 3Q25.*
- 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 3Q25.*

*None*

	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	<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>	

### Pantheon Funds

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>	

### Illiquid Debt

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>

2024-25 (GBP)			Q1			Q2		
Investment Manager		Management Fee	Rebate	Net Fee		Management Fee	Rebate	Net Fee
<b>Wilshire Funds</b>								
Private Markets VII (US) (Formed 2006)		4,462	-	4,462		4,462	-	4,462
Private Markets VIII (US) (Formed Dec 2007)		7,411	-	7,411		7,411	-	7,411
Private Markets VIII (Asia) (Formed Dec 2008)		727	-	727		727	-	727
Private Markets VIII (Europe) (Formed Dec 2007)		4,345	-	4,345		4,345	-	4,345
<b>Pantheon Funds</b>								
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	-	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	-	86,188
Co-Investment III (US)		36,868	-	36,868		37,274	-	37,274
Multi-strategy 2014 (US)		61,150	-	61,150		72,518	-	72,518
ACCESS 2016 (US)		33,799	-	33,799		35,534	-	35,534
<b>Illiquid Debt</b>								
DOF I & II		368	-	368		280	-	280
ICOF		36,531	-	36,531		33,083	-	33,083
Debt Solutions		10	-	10		10	-	10

Partners Multi Asset Credit VI	148,047	- 14,403	133,644	125,247	- 14,403	110,844
Partners Multi Asset Credit VII	97,743	- 14,403	83,340	113,550	- 14,403	99,147
<b>Infrastructure</b>						
KKR (2021)	175,749	-	175,749	52,743	-	52,743
Partners 2012 (Europe)	83,049	- 7,249	75,800	77,157	- 6,064	71,093
Partners 2015 (Europe)	167,063	- 37,281	129,782	167,063	- 45,131	121,932
INFRA Capital	126,195	-	126,195	120,388	-	120,388
<b>Timber</b>						
JP Morgan	357,779	-	357,779	383,468	-	383,468
Stafford	-	-	-	-	-	-
	<b>1,439,789</b>	<b>- 73,336</b>	<b>1,366,453</b>	<b>-</b>	<b>1,334,756</b>	<b>- 80,001</b>
						<b>1,254,755</b>

Q3			Q4			£
Management Fee	Rebate	Net Fee	Management Fee	Rebate	Net Fee	Total
4,425	-	4,425	4,425	-	4,425	17,775
7,411	-	7,411	7,411	-	7,411	29,643
727	-	727	727	-	727	2,908
4,345	-	4,345	4,345	-	4,345	17,382
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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	93,653	-	93,653	351,282
37,274	-	37,274	44,739	-	44,739	156,154
70,173	-	70,173	77,638	-	77,638	281,478
33,899	-	33,899	41,364	-	41,364	144,596
276	-	276	274	-	274	1,198
34,317	-	34,317	30,330	-	30,330	134,261
10	-	10	10	-	10	40

115,557 - 14,403	101,154	71,312 - 14,403	56,909	402,551
122,499 - 14,403	108,096	89,428 - 14,403	75,025	365,608

2,771 -	2,771	35,514 -	35,514	266,776
77,157 - 6,187	70,970	44,422 - 2,461	41,961	259,824
150,357 - 95,949	54,408	100,238 - 8,176	92,062	398,184
126,677 -	126,677	120,000 -	120,000	493,260

398,991 -	398,991	396,882 -	396,882	1,537,120
- -	-	- -	-	-

<b>1,286,503 - 130,942</b>	<b>1,155,561 -</b>	<b>1,198,557 - 39,443</b>	<b>1,159,114 -</b>	<b>4,935,882</b>
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