

## **Freedom of Information – Response – 27290**

*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. I am further requesting that the Records / Information be provided to me in PDF or Excel format, if not maintained on computer files, in the same format as they are / it is currently maintained at the Suffolk County Council Pension No. 1 Fund.*

*Please find spreadsheet attached*

	31/12/2025					
	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	0.817	<b>30.352</b>
Private Markets VIII (US) (Formed Dec 2007)	11.6	1.88	14.879	14.735	1.242	<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	2.59	8.726	8.053	0.814	<b>19.212</b>

### Pantheon Funds

USA Fund V (Formed 2003)	8.4	1.63	7.943	7.697	-0.031	<b>11.839</b>
Global Secondary II (Formed 2004) (US)	6.3	1.24	4.316	4.014	0.001	<b>4.995</b>
USA Fund VII (Formed 2006)	9.5	1.82	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)	12.5	2.19	4.900	4.550	0.994	<b>8.969</b>
Global Secondary IV (Formed 2010) (US)	12.4	1.58	8.600	5.719	0.275	<b>8.736</b>
European IV (Formed 2004)	7.1	1.49	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	0.468	<b>6.467</b>
Global Secondary V (US)	8.2	1.43	38.500	30.478	9.791	<b>33.918</b>
Co-Investment III (US)	11.5	1.79	23.000	22.146	11.384	<b>28.256</b>
Multi-strategy 2014 (US)	13.1	1.93	62.000	55.334	59.394	<b>47.523</b>
ACCESS 2016 (US)	14.9	1.81	26.000	22.114	26.711	<b>13.377</b>

### Illiquid Debt

DOF I & II	0.0	45.000	45.000	0.195	<b>69.216</b>
ICOF	0.6	25.000	25.000	16.025	<b>20.635</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	40.460	<b>47.939</b>
Partners Multi Asset Credit VII	1.0	75.000	72.115	73.008	<b>8.567</b>

### Infrastructure

KKR (2021)	1.2	55.000	54.992	66.707	<b>2.068</b>
Partners 2012 (Europe)	0.2	54.000	44.791	10.294	<b>58.746</b>
Partners 2015 (Europe)	0.4	55.000	46.685	17.877	<b>65.704</b>
INFRA Capital	0.4	60.000	57.565	20.710	<b>7.382</b>

### Timber

JP Morgan	1.0	56.000	32.086	31.237	<b>3.323</b>
Stafford Timberland X	1.1	21.000	11.147	12.373	<b>0.315</b>