

Freedom of Information – Response – 27390

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.

[Spreadsheet attached](#)

30/09/2024						
	SCCPF Commitment		SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF	
	IRR	TVPI	Million	Million	Million	Million

Wilshire Funds

Private Markets V (US) (Formed 2003)	N/A	N/A	9.900	9.059	0.000	16.862
Private Markets V (Europe) (Formed 2003)	N/A	N/A	6.600	6.204	0.000	9.484
Private Markets VI (USA) (Formed 2004)	N/A	N/A	9.900	9.412	0.000	13.146
Private Markets VII (US) (Formed 2006)	7.7	1.69	19.116	18.747	0.907	30.352
Private Markets VIII (US) (Formed Dec 2007)	11.8	1.91	14.879	14.682	2.012	26.102
Private Markets VIII (Asia) (Formed Dec 2008)	7.3	1.39	2.976	1.383	0.036	1.877
Private Markets VI (Europe) (Formed 2005)	6.8	1.10	5.400	5.066	0.000	7.187
Private Markets VII (Europe) (Formed 2006)	N/A	N/A	10.512	10.275	0.000	14.466
Private Markets VIII (Europe) (Formed Dec 2007)	16.7	2.59	8.726	8.037	0.899	19.041

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	0.615	11.247
Asia Fund IV (Formed 2006) (US)	10.4	1.59	3.500	3.315	0.041	5.219
Global Secondary III (Formed 2006) (US)	1.9	1.11	3.500	3.329	0.000	3.661
USA Fund VIII (Formed 2008)	12.8	2.19	4.900	4.55	1.288	8.662
Global Secondary IV (Formed 2010) (US)	12.7	1.59	8.600	5.719	0.499	8.661
European IV (Formed 2004)	7.1	1.50	7.200	6.746	0.139	9.921
European V (Formed 2007)	9.0	1.72	5.750	5.445	0.407	8.941
European VI (Formed 2008)	12.2	2.00	3.700	3.504	0.720	6.318
Global Secondary V (US)	10.2	1.55	38.500	30.478	16.917	30.107

Co-Investment III (US)	12.6	1.82	23.000	22.146	16.963	22.804
Multi-strategy 2014 (US)	14.9	1.91	62.000	54.714	70.894	31.744
ACCESS 2016 (US)	17.5	1.76	26.000	21.854	28.281	10.049

Illiquid Debt

DOF I & II	0.0		45.000	45.000	0.171	69.216
ICOF	0.9		25.000	25.000	22.542	11.417
Debt Solutions	0.2		25.000	20.137	3.214	16.281
Partners Multi Asset Credit VI	0.8		75.000	70.815	56.790	28.108
Partners Multi Asset Credit VII	1.1		75.000	41.773	44.860	0

Infrastructure

KKR (US)						
KKR (2021)	0.9		55.000	54.992	49.077	2.068
Partners 2012 (Europe)	0.4		54.000	44.791	16.113	53.821
Partners 2015 (Europe)	0.9		55.000	46.685	41.617	38.919
INFRA Capital	1.0		60.000	57.126	58.683	5.110