Investment Committee Semi-Annual Activity Report

8. Private Equity





Fast Facts

Assets: \$47.1 billion (As of June 30, 2022)

PE Allocation as Percent of Total Portfolio as of June 30, 2022

Current: 18.7% Short-term target: 13% Long-term target: 13%

Benchmark:

- Short-term: CalSTRS Custom Private Equity
- Long-term: CalSTRS Custom MSCI ACWI IMI 1.5%

New Commitments Six Months Ending June 30, 2022:

Partnerships (23): \$3.9 billion Co-Investments (15): \$1.2 billion

Special Projects:

- Collaborative Model 2.0
- Co-Investment Team Expansion
- Benchmark Revisions

PE Risk Factors:

- High Asset Prices
- Rising Dry Powder
- Negative Net Cash Flow

Program Consultant and Advisers

PE Board Consultant:

Meketa Investment Group (MIG) is the consultant to the board for Private Equity. Key Contacts: Tad Fergusson and John Haggerty.

Advisers:

Cambridge Associates is the program adviser for the Americas. Key Contacts: Andrea Auerbach, Kelly Jensen, and Christopher Farrington.

calstrsteam@cambridgeassociates.com

Albourne is the program adviser for Asia, Europe, Middle East, and Africa. Key Contacts: Kelly Hata and David Low.

calstrs.team@albourne.com

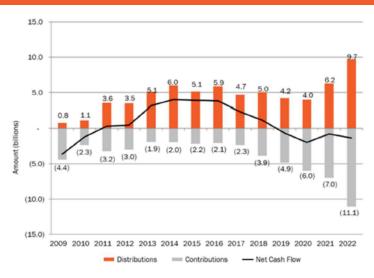
Since Inception (1988) Performance*		
Commitments	\$98B	
Distributions	\$83B	
Contributions	\$78B	
Total Gain	\$52B	
Internal Rate of Return (IRR)	14%	
Total Value-to-Paid In (TVPI)	1.7x	
Distributed-to-Paid In (DPI)	1.1x	

Private Equity Portfolio Metrics	
Number of Active Partnerships	458
Number of Managers	122
Number of Unique Portfolio Holdings*	6,644
Number of Countries Invested*	76
Number of Active Co-Investments	156
Number of PE Staff	28
Avg. No. of Managers per Investment Staff	6

New Commitments, Unfunded & NAV (LTM March 31, 2022



Distributions. Contributions & Net Cash Flow (LTM 09/30/21)



^{*}Data as of March 31, 2022

Commitments Made Six Months Ending June 30, 2022 (In Millions):

Pare Capital Partners L.P. Royard Roy	Page	Partnership Investment Name	Strategy	Geography		nent Size
Page 1982 Page	Page		· ·			.25
Parent Capital Particis N.L.	Amount Capital Partners N.L.					
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Command Comm	Page	Buyout fund that targets co-investments of \$35M or less and overflow deals from A0	CF VII and the broader Alpinvest platform	m. Target fund size \$300M - closed Ja	nuary 2022. Re-up.	
Parent Carlot Parents Carlot L.P. Byork Broth Section Sect	Page	Arsenal Capital Partners VI, L.P.	Buyout	North America	\$2	00
About 1 data stays marked and stay of stay o	Report Continue	Buyout fund making control-oriented buyout investments in middle-market company	nies with a focus on the specialty industr	ials and healthcare sectors. Target fu	ınd size \$3B - closed Janu	ary 2022. Re-up
Section Sect	Marcian Calcana Technology Fund II Marcian Calcana					
The Part Par	March Marc	Advent Global Technology Fund II	Buyout	Global	\$1	.00
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No.	No.		•		\$4	10
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Part	Permitra VIII Book of the risk and an international growth at scale across for sciences, preferred seed. CTID - closed January 2023 Book Deposit for the seed of TID - closed January 2023 Book Deposit for child in the science of the	• •	•		\$1	50
Page Maria Page Maria Page Maria	Boyout fund that investion in branchimentantial growth in scale accesses from sections, consumers, heathforce, services, and bedinatings, flagest fund one CL18+, closed Sarvary 2002. Resp. Thomas Bravo Fund XV Buyout North America \$200 Buyout North America & Burope \$200 Buyout Buyout North America & Burope \$200 Buyout North America & Burope \$200 Buyout North America & Burope \$200 Buyout North America & Burope \$200 Buyout Buyout North America & Burope \$200 Buyout Buyout North America & Burope \$200 Buyout Buyout North America \$200 Buyout Buyout North Ameri					
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Thomas Error Fund VIII C.P. Buyout Month America Supplied Partners IVI, L.P. Buyout Month America Supplied Partners IVI Month America Mo	Buyout ford with a found on investments in the mode market exclusively in software and technology exercise companies, primarily in the U.S. Tright fund size \$620 - closed February 2022. Responsed for white the source interestments in the upgee model market exclusively in software and technology and technology and primary in the U.S. Traget fund size \$220 - closed February 2022. Responsed for the source in the property of the Committee of the source in the property of the Committee of the source in the property of the Committee of the source in the property of the Committee of the source in the property of the Committee of the source of the committee of the source of the committee of the committ		nsumer, healthcare, services, and techn	iology. Target fund size €17B - closed	January 2022. Re-up.	
Report Month America Month	Revenue Bravo Fund XV Buyout fund that is focus on investments in the upper middle market exclusively in software and sechnology service companies, primarely in the U.S. Staget fand also \$220 - dissect featuresy 2022. Buyout fund that signify growth equally and to a lesser extent, corred beyout investments, in rapidly growing schoology and sechnology, market dominage. Trappit fund size \$1.200 - dissect featuresy 2022. Rev. WCAS XV Buyout fund that signify growth equally and to a lesser extent, corred beyout investments, in rapidly growing schoology and sechnology, least fund size \$1.200 - dissect featuresy 2022. Rev. WCAS XV Buyout fund that stages corred oriented investments in local market sections, growth and stages corred oriented investments in local market standard growth and stages corred oriented investments in local market standard growth primarity in North America and Europe. Engit fund size \$1.300 - disect featuresy 2022. Rev. WCAS XV Buyout fund that stages control disented investments in maddle-market technology companies, primarily in North America and Europe. Engit fund size \$1.300 - disect featuresy 2022. Rev. WCAS XV Buyout fund that stages control disented investments in maddle-market technology companies, primarily in North America and Europe. Engit fund size \$1.300 - disect featuresy 2022. Rev. stages from the stages of the stages control disented investments in maddle-market technology companies, primarily in North America and Europe. Engit shall size \$1.300 - disect featuresy 2022. Rev. stages from the stages of the stages		-			
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No. Processor (Particles IV, L.P.) No. State of the largest power length growth equity and a leaser estant, control logical investments, in rapidy growing sentrology would be changed outgrowing, the get hard as \$12.05 color February 200. Record for the largest power length growing sentrology and better specific control. No. State America (Particles IV, L.P.) Buyout (North America & Europe) \$100 Boyout fact that targets control dramadors in growth oriented companies across sentrology companies, primarity in North America & Europe \$100 Boyout fact that targets control dramadors in lower middle market technology companies, primarity in North America & Europe \$100 Boyout fact that targets control dramadors in lower middle market technology companies, primarity in North America & Europe \$100 Boyout fact that targets control dramadors in lower middle market technology companies, primarity in North America & Europe \$100 Boyout fact that target to control dramadors in middle market technology companies, primarity in North America & Europe \$100 Boyout fact that targets control dramadors in middle market technology companies, primarity in North America & Europe Boyout fact that target for district get for a fact target for a fac	Riverwood Capital Partners IV, L.P. Buyout North America \$125 Buyout Register State traps growth equity and is already extend objourn investments. In rapidly growing schoolage, and schoolage extends companies. \$127:60closed February WMS-SX VI Buyout Register State traps growth equity investments of companies across various subsectors of healthcare and technology. Target fund size \$550. closed. February 2022. Re-up. Francisco Partners Agility III, L.P. Buyout North America & Europe \$100 Buyout America and Europe, Target fund size \$550. closed. February 2022. Re-up. Francisco Partners VII, L.P. Buyout North America & Europe \$100 Buyout America and Europe, Target fund size \$150. closed February 2022. Re-up. Francisco Partners VIII, L.P. Buyout North America & Europe \$100 Buyout America and Europe, Target fund size \$150. closed February 2022. Re-up. Francisco Partners VIII, L.P. Buyout North America and Europe. Target fund size \$150. closed February 2022. Re-up. Buyout Control of the Buttary and Control of centrer of market schroology companies, primarily in North America and Europe. Target fund size \$150. closed February 2022. Re-up. Buyout Control of the Buttary and Control of centrer control of centrol of c	Thoma Bravo Fund XV	Buyout	North America	\$3	00
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Mil Equity Fund XI, L.P. Buyout Institute of the transplant minority and control growth equity investments in businesse to businesse (20) investments with superfixed software companies, primarily in North America. Target fund size \$200 - closed Services/2022. Revision. Rubbion Technology Partners IV Buyout fund that unit make correct investments in software companies based in North America or with sugnificant growth opportunities in the North America market. Target fund size \$300 - closed March 2002. Revision of the North America or with sugnificant growth opportunities in the North America market. Target fund size \$300 - disposed fund that unit make correct investments primarily across across its core sectors. Including funding business & first modal services, healthcart indicated device, and other healthcare related companies. Target fund size \$300 - disposed fund fund with make correct investments IX Venture Capital North America **75 **75 **75 **Debt related and that unit make souther dropsity, subditional regardly and opportunities cred investments in this plantamenouslous, and other healthcare related companies. Target fund size \$400 - disposed fund fund with unit make control-oriented buyout investments in the upper model are resourced only in venture capital and of Architecture (architecture) and the sector oriented buyout investments in the upper model market of enterprime software and services forced companies. Target fund size \$5.00 - disposed fund fund with unit make control-oriented buyout investments in the upper model market of enterprime software and services benchmary fund on page to the services of the services and the services of the servic	Buyout North America Buyout Buyout Buyout Buyout Buyout Sharp Buyout Sharp Buyout Sharp Buyout Sharp Buyout Sharp Buyout Buyout Global Buyout Buyout Buyout Buyout Buyout Global Buyout Buyout Global Private Equity Fund X Buyout Buyout Buyout Global Buyout Global Sharp Buyout Global Sharp Buyout Global Buyout Global Sharp Buyout Global Bu		•			
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Venture capital fund that will invest in growth stage, and to a lesser extent, venture capital and later-stage growth, healthcare, and financial services technology (finech) companies. Target fund size \$12 ciosed May 2022. Re-up. Strategic Partners IX, L.P. Buyout Qlobal \$250 Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$188 - closed May 2022. Re-up. Apollo Investment Fund X Buyout Qlobal \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecom, an exchanology. Target fund size \$256 - closed June 2022. Re-up. Co-Investment Name Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$125 Pucclini Co-Investment L.P. CVC Capital Partners Consumer Europe \$100 (\$11 Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$75 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology North America \$125 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings L.P. Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Information Technology North America \$25 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.& r.i or Project Cortex Vitruvian Partners Financials Europe \$25 (\$33)	Venture capital fund that will invest in growth stage, and to a lesser extent, venture capital and later-stage growth, healthcare, and financial services technology (fintech) companies. Target fund size closed May 2022. Re-up. Strategic Partners IX, L.P. Buyout Global \$250 Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$188 - closed May 2022. Re-up. Apollo Investment Fund X Buyout Global \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecontechnologs. Target fund size 2565 - closed June 2022. Re-up. Co-Investment Name Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$12 Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe \$100 (st. Blackstone Aventline Co-Invest L.P. The Blackstone Group Media North America \$7 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology North America \$12 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$2 ATP Adhesives Holdings L.P. Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Information Technology North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$2 Stratosphere S.& r.i or Project Cortex Vitruvian Partners Financials Europe \$25 (3) Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15	Buyout fund that will make control-oriented buyout investments in the upper-middle	e market of enterprise software and ser	vices focused companies. Target fund	size \$8.5B - closed April	2022. Re-up.
Venture capital fund that will invest in growth stage, and to a lesser extent, venture capital and later-stage growth, healthcare, and financial services technology (finech) companies. Target fund size \$1.50 cisced May 2002. Re-up. Strategic Partners IX, L.P. Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$1.86 - closed May 2022. Re-up. Apollo Investment Fund X Buyout Global \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing industrials, media, telecom, an exchanology. Target fund size \$256 - closed June 2022. Re-up. Co-Investment Name Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$125 Pucclini Co-Investment L.P. CVC Capital Partners Consumer Europe \$100 (\$11) Blackstone Aventline Co-Invest L.P. The Blackstone Group Media North America \$75 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology North America \$125 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings L.P. Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Information Technology North America \$25 Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology North America \$150 Stratosphere S.& r.i or Project Cortex Vitruvian Partners Financials Europe \$25 (\$33) Project Alpine Co-Invest Fund, L.P.	Venture capital fund that will invest in growth stage, and to a lesser extent, venture capital and later-stage growth, healthcare, and financial services technology (fintech) companies. Target fund size closed May 2022. Re-up. Strategic Partners IX, L.P. Buyout Global \$250 Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$188 - closed May 2022. Re-up. Apollo Investment Fund X Buyout Global \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecontechnologs. Target fund size 2565 - closed June 2022. Re-up. Co-Investment Name Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$12 Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe \$100 (st. Blackstone Aventline Co-Invest L.P. The Blackstone Group Media North America \$7 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology North America \$12 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$2 ATP Adhesives Holdings L.P. Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Information Technology North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$2 Stratosphere S.& r.i or Project Cortex Vitruvian Partners Financials Europe \$25 (3) Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15	Oak HC/FT Partners V. L.P.	Venture Capital	Global	\$1	.00
Strategio Partners IX, L.P. Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$188 - closed May 2022. Re-up. Apollo Investment Fund X Buyout Global \$300 Buyout much that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecom, an exchancing, Target fund size \$258 - closed June 2022. Re-up. Co-Investment Name Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$125 Pucclini Co-Investment L.P. OVC Capital Partners Consumer Europe €100 (\$11 Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$75 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Hellman & Friedman Information Technology North America \$125 Riverwood Shoreline L.P. Riverwood Shoreline L.P. Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$25 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$75 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.é.r.l or Project Cortex Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Strategic Partners IX, L.P. Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$188 - closed May 2022. Re-up. Apollo Investment Fund X Buyout Global \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing industrials, media, tolecon technology. Target fund size \$185 - closed June 2022. Re-up. Co-Investment Name Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$12 Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe \$100 (st Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$77 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$18 Minerva Partners, L.P. Hellman & Friedman Information Technology North America \$12 Riverwood Shoreline L.P. Riverwood Shoreline L.P. Arsenal Capital Partners Industrials Europe \$55 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Industrials Europe \$55 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Information Technology North America \$88 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$28 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$28 Rushmore Opportunity LP (Follow-On) Francisco Partners Information Technology Europe \$15 Stratosphere S.& r.i or Project Cortex Vitruvian Partners Financials Europe \$25 (35) Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15	Venture capital fund that will invest in growth stage, and to a lesser extent, venture				
Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$188 - closed May 2022. Re-up. Apollo Investment Fund X Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecom, are technology. Target fund size \$258 - closed June 2022. Re-up. Blackstone 4 S258 - closed June 2022. Re-up. The Blackstone Group Information Technology North America \$125 Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe €100 (\$11 Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$75 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$258 Riverwood Shoreline L.P. Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$258 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.d. r.1 or Project Cortex Vitruvian Partners Financials Europe \$25 (\$33) Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Buyout fund that will acquire secondary stakes in mature private equity funds and investing in select GP-led secondary transactions. Target fund size \$188 - closed May 2022. Re-up. Apollo Investment Fund X Buyout Global \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecon technology. Target fund size \$258 - closed June 2022. Re-up. Sponsor Sector Geography Size Colored June 2022. Re-up. CO-Investment Name Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$12 Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe \$100 (st. Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$7 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Riverwood Shoreline L.P. Riverwood Shoreline L.P. Riverwood Shoreline L.P. Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$15 Stratosphere S.& r.i or Project Cortex Vitruvian Partners Financials Europe £25 (8 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15		Ruyout	Global	\$ 2	50
Apollo Investment Fund X Buyout Global \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecom, are technology. Target fund size \$258-closed June 2022. Re-up. Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$125 Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe €100 (\$11 Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$75 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$84 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$75 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.4 r.1 or Project Cortex Vitruvian Partners Financials Europe \$25 (\$33) Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Apollo Investment Fund X Buyout Global \$300 Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecon technology, Target fund size \$258-closed June 2022. Re-up. Co-Investment Name Sponsor Sector Goography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$12 Pucclini Co-Investment L.P. CVC Capital Partners Consumer Europe \$100 (\$ Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$7 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$3 Minerva Partners, L.P. Hellman & Friedman Information Technology North America \$2 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$2 Rushmore Opportunity LP (Follow-On) Francisco Permira Information Technology Europe \$15 Stratosphere S.é r.i or Project Cortex Vitruvian Partners Financials Europe \$25 (\$ Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$2 Project Alpine Co-Invest Fund, L.P.		·			.50
Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecom, ar technology. Target fund size \$258 - closed June 2022. Re-up. Co-Investment Name Sponsor Sector Geography Size Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$1.25 Pucolni Co-Investment L.P. CVC Capital Partners Consumer Europe €1.00 (\$1.1 Blackstone Aventine Co-Invest L.P., (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Heliman & Friedman Information Technology North America \$1.25 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$84 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$7 Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$1.50 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$33) Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America	Buyout fund that targets investments in financial services, business services, consumer and healthcare services, chemicals, consumer and retail, leisure, manufacturing, industrials, media, telecon technology. Target fund size \$258 - closed June 2022. Re-up. Co-Investment Name					
Co-Investment Name Sponsor Sector Geography Sizo Blackstone Leo Co-Invest L.P. The Blackstone Group Information Technology North America \$125 Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe €100 (\$11 Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$75 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Hellman & Friedman Information Technology North America \$125 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$84 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$25 Rushmore Opportunity LP (Follow-On) QI Data Telecom North America \$7 Magne	CO-Investment Name Blackstone Leo Co-Invest L.P. CVC Capital Partners Consumer Europe \$100 (8 Blackstone Aventine Co-Invest L.P. The Blackstone Group Information Technology North America \$1 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology North America \$1 Riverwood Shoreline L.P. Riverwood Shoreline L.P. Arsenal Capital Partners Information Technology North America \$2 Ary Adhesives Holdings LP Arsenal Capital Partners Information Technology North America \$3 Ary Adhesives Holdings LP Arsenal Capital Partners Information Technology North America \$4 Ary Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) QI Data Telecom North America \$2 Rushmore Opportunity LP (Follow-On) Arg Data Telecom North America \$2 Stratosphere S.á r.i or Project Cortex Vitruvlan Partners Financials Europe £25 (4 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15		•			
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Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe €100 (\$11 Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$75 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Hellman & Friedman Information Technology North America \$125 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$84 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Puccini Co-Investment L.P. CVC Capital Partners Consumer Europe €100 (3 Blackstone Aventine Co-Invest L.P. The Blackstone Group Media North America \$7 Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$3 Minerva Partners, L.P. Heilman & Friedman Information Technology North America \$1 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$15 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (4 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15		•			
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Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Heliman & Friedman Information Technology North America \$125 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$84 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$25 Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Concorde Co-Invest, L.P. (Follow-On) Francisco Partners Information Technology Europe \$1 Minerva Partners, L.P. Heilman & Friedman Information Technology North America \$12 Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$15 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$15)	Puccini Co-Investment L.P.	CVC Capital Partners	Consumer	Europe	€100 (\$11
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Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$50 Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$84 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$25 Rushmore Opportunity LP (Follow-On) GI Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.á.r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Riverwood Shoreline L.P. Riverwood Capital Information Technology North America \$6 ATP Adhesives Holdings LP Arsenal Capital Partners Industrials Europe \$5 Marilyn Alpha Co-investment L.P. CVC Capital Partners Consumer North America \$8 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) GI Data Telecom North America \$7 Magnesium Co-invest SCSP Permira Information Technology Europe \$15 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (4) Project Alpine Co-invest Fund, L.P. Thoma Bravo Information Technology North America \$15	Concorde Co-Invest, L.P. (Follow-On)	Francisco Partners	Information Technology	Europe	\$1
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Marilyn Alpha Co-Investment L.P. CVC Capital Partners Consumer North America \$84 Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$25 Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$1.50 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$1.50	Marilyn Alpha Co-investment L.P. CVC Capital Partners Consumer North America \$8. Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2. Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$7. Magnesium Co-invest SCSP Permira Information Technology Europe \$1.5 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (4.5) Project Alpine Co-invest Fund, L.P. Thoma Bravo Information Technology North America \$1.5	Riverwood Shoreline L.P.	Riverwood Capital	Information Technology	North America	\$6
Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$25 Rushmore Opportunity LP (Follow-On) Gl Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Everside Health Holdings, LLC New Enterprise Associates Health Care North America \$2 Rushmore Opportunity LP (Follow-On) Gi Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$15 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$25) Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15	ATP Adhesives Holdings LP	Arsenal Capital Partners	Industrials	Europe	\$50
Rushmore Opportunity LP (Follow-On) GI Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.á r.i or Project Cortex Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Rushmore Opportunity LP (Follow-On) GI Data Telecom North America \$7 Magnesium Co-Invest SCSP Permira Information Technology Europe £25 (4 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15	Marilyn Alpha Co-investment L.P.	CVC Capital Partners	Consumer	North America	\$84
Magnesium Co-Invest SCSP Permira Information Technology Europe \$150 Stratosphere S.á.r.i <i>or Project Cortex</i> Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Magnesium Co-invest SCSP Permira Information Technology Europe \$15 Stratosphere S.á r.i <i>or Project Cortex</i> Vitruvian Partners Financials Europe £25 (4 Project Alpine Co-invest Fund, L.P. Thoma Bravo Information Technology North America \$15	Everside Health Holdings, LLC	New Enterprise Associates	Health Care	North America	\$25
Stratosphere S.á r.i <i>or Project Cortex</i> Vitruvian Partners Financials Europe £25 (\$33 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Stratosphere S.á r.l o <i>r Project Cortex</i> Vitruvian Partners Financials Europe £25 (4 Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$15	Rushmore Opportunity LP (Follow-On)	GI Data	Telecom	North America	\$7
Project Alpine Co-Invest Fund, L.P. Thoma Bravo Information Technology North America \$150	Project Alpine Co-invest Fund, L.P. Thoma Bravo Information Technology North America \$15		Dormiro	Information Technology	Europe	\$150
		Magnesium Co-Invest SCSP	remma			
Co-invest Maximus Aggregator, L.P. TA Associates Information Technology North America \$100	Co-Invest Maximus Aggregator, L.P. TA Associates information Technology North America \$10			Financials	Europe	£25 (\$33
	ABIOSpeco, En Internation formation and America \$100		Vitruvian Partners			