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NM SIC Real Assets Program Fund Summary (Ranked by Vintage Year) - Active Funds

As of June 30, 2024 ($ in millions)

Vintage year defined as the year in which the fund's first cash flow occurs.

Fund	Vintage Year	Strategy	Committed Capital	Exposure (NAV + Unfunded)	Net Multiple	Net IRR
iCON Infrastructure Partners V, L.P.	2020	Infrastructure	$ 75.0	$ 86.0	1.16x	6.7%
IPI Data Center Partners Fund II, L.P.	2020	Infrastructure	$ 75.0	$ 97.5	1.32x	16.3%
Matador Coinvestment, S.C.Sp.	2020	Energy	$ 10.0	$ 11.4	1.40x	8.7%
BlackRock Global Energy & Power Infrastructure Fund III Co-Inves	2021	Energy	$ 10.0	$ 12.9	1.57x	15.8%
Macquarie Infrastructure Partners V SCSp	2021	Infrastructure	$ 100.0	$ 119.3	1.21x	8.5%
BlackRock Global Infrastructure Fund IV, L.P.	2022	Infrastructure	$ 100.0	$ 101.2	1.05x	5.4%
iCON Infrastructure Partners VI, L.P.	2022	Infrastructure	$ 100.0	$ 99.3	0.99x	(2.2%)
KKR Diversified Core Infrastructure Fund L.P.	2022	Infrastructure	$ 100.0	$ 114.2	1.13x	7.4%
Brookfield Infrastructure Fund V, L.P.	2023	Infrastructure	$ 100.0	$ 99.8	1.03x	3.4%
EQT Co-Invest Platform (No.11) SCSp	2023	Infrastructure	$ 60.0	$ 60.7	1.01x	0.9%
GEPIF III Vanguard Renewables Investco L.P.	2023	Energy	$ 10.0	$ 10.8	1.08x	5.9%
LS Power Equity Partners V, L.P.	2023	Energy	$ 250.0	$ 246.4	0.47x	(71.8%)
Macquarie Infrastructure Partners VI SCSp	2023	Infrastructure	$ 100.0	$ 97.4	0.97x	(3.2%)
Sandbrook Climate Infrastructure Fund Co-Investment I-B, L.P.	2023	Infrastructure	$ 100.0	$ 104.5	1.11x	23.5%
Sandbrook Climate Infrastructure Fund I L.P.	2023	Infrastructure	$ 100.0	$ 99.5	0.98x	(2.9%)
Copenhagen Infrastructure V, L.P.	2024	Energy	$ 162.9	$ 160.7	N/A	N/A
EQT Infrastructure VI (NO 1) USD SCSp	2024	Infrastructure	$ 280.0	$ 273.1	0.87x	(24.8%)
IPI Data Center Partners Fund III, L.P.	2024	Infrastructure	$ 100.0	$ 111.0	1.34x	32.2%
Total			**$ 5,169.7**	**$ 4,898.4**	**1.31x**	**6.6%**

Source: Invient

Note: Amounts that show as $0.0 are rounded amounts less than $50,000.

Source: Invient.