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10 Largest Sponsor Relationships (by total exposure)

- The top ten Sponsors by exposure account for 31.8% of aggregate portfolio exposure and 28.2% of active portfolio commitments

Firm	Number of Active Funds	Active Commitments	% of Total Active Commitments	Exposure (FMV + Unfunded)	% of Total Exposure	TVPI[1]	Net IRR[1]
Thoma Bravo LP	12	$400,000,000	5.1%	$464,842,027	6.2%	1.75x	18.3%
Spark Management Partners	11	$193,750,000	2.5%	$250,639,761	3.3%	2.23x	26.2%
Platinum Equity Advisors LLC	6	$222,500,000	2.9%	$231,527,206	3.1%	1.51x	18.9%
Advent International Corporation	7	$235,000,000	3.0%	$217,848,928	2.9%	1.71x	14.9%
HarbourVest Partners	2	$200,000,000	2.6%	$217,652,023	2.9%	1.16x	14.8%
Genstar Capital Management LLC	6	$167,500,000	2.2%	$209,534,656	2.8%	1.59x	17.7%
General Catalyst Group Management	10	$173,333,333	2.2%	$206,506,297	2.7%	1.23x	8.5%
TA Associates	5	$200,000,000	2.6%	$203,374,092	2.7%	2.05x	21.1%
Hellman & Friedman LLC	9	$180,658,866	2.3%	$197,448,274	2.6%	1.92x	18.8%
Vista Equity Partners Management LLC	8	$215,000,000	2.8%	$196,017,579	2.6%	1.91x	17.7%

[1]Inception-to-date performance includes liquidated holdings.

All percentages rounded.