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Fund Performance: Sorted By Vintage

By Investment	Vintage	Committed ($M)	Contributed ($M)	Unfunded ($M)	Distributed ($M)	Remaining Value ($M)	DPI (X)	Peer DPI[1] (X)	TVPI (X)	Peer TVPI[2] (X)	IRR (%)	Peer IRR[3] (%)
Brookfield RE I	2012	10.0	12.3	0.0	21.5	0.7	1.75	1.40	1.80	1.46	16.9	12.4
Blackstone RE Debt 2	2013	12.5	12.8	0.0	14.8	0.0	1.16	1.25	1.16	1.41	9.2	9.9
Sculptor RE III	2013	20.0	13.9	7.6	24.8	1.5	1.79	1.25	1.89	1.41	23.6	9.9
EPISO 3	2013	8.7	9.2	0.0	8.8	2.0	0.95	1.25	1.17	1.41	4.5	9.9
TA Realty X	2013	10.0	10.0	0.0	16.1	0.0	1.61	1.25	1.61	1.41	12.6	9.9
Orion Euro IV	2014	8.3	8.8	1.1	4.6	5.1	0.52	1.02	1.09	1.31	2.0	8.1
Brookfield RE II	2015	20.0	23.0	0.0	24.3	10.2	1.06	1.00	1.50	1.27	9.7	7.2
KSL IV	2015	20.0	25.9	0.0	21.7	21.1	0.84	1.00	1.66	1.27	13.9	7.2
EPISO 4	2015	20.2	18.3	1.9	8.2	13.7	0.45	1.00	1.19	1.27	3.4	7.2
Torchlight VI	2017	30.0	39.3	2.2	24.8	24.5	0.63	0.60	1.26	1.35	7.4	8.7
GEM VI	2017	15.0	13.7	1.3	9.6	7.3	0.70	0.60	1.23	1.35	8.9	8.7
DRA IX	2017	20.0	21.7	1.2	28.7	5.3	1.32	0.60	1.56	1.35	14.0	8.7
Rockpoint VI	2019	11.5	11.4	0.6	2.3	10.8	0.20	0.20	1.15	1.14	5.0	4.1
DRA X	2019	18.0	20.2	1.4	8.2	16.5	0.41	0.20	1.22	1.14	9.7	4.1
EPISO 5	2019	21.4	20.0	1.4	3.1	15.4	0.15	0.20	0.92	1.14	-2.4	4.1
Praedium X	2019	18.0	16.6	1.4	1.0	13.7	0.06	0.20	0.88	1.14	-7.9	4.1
Torchlight Debt VII	2020	9.0	9.5	0.4	1.0	9.2	0.10	0.16	1.07	1.18	3.7	8.0
HIG Realty IV	2020	15.0	17.0	0.0	3.4	16.8	0.20	0.16	1.19	1.18	11.9	8.0

[1] Source: Burgiss
[2] Source: Burgiss
[3] Source: Burgiss