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Performance Analysis | As of June 30, 2025

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] (%)
Invesco Credit III	2023	5.0	2.1	2.9	0.0	2.2	0.00	0.09	1.04	1.13	4.4	10.6
Silver Point Dist II	2023	5.0	0.7	4.3	0.0	0.8	0.03	0.09	1.19	1.13	29.7	10.6
Charlesbank C. III	2023	5.0	3.9	2.2	1.4	3.2	0.36	0.09	1.19	1.13	32.7	10.6
Octagon Fund V	2023	8.0	8.0	0.0	9.3	0.0	1.16	0.09	1.16	1.13	12.4	10.6
Silver Point SC III	2023	7.0	2.7	4.4	0.2	2.8	0.06	0.09	1.11	1.13	23.3	10.6
Arbour Lane IV	2024	7.0	2.4	4.6	0.0	2.4	0.00	0.03	0.99	1.07	NM	NM
TPG AG Credit III	2025	7.0	1.1	5.9	0.0	1.3	0.00	NA	1.17	NA	NM	NM
Strategic Special VI	2025	7.0	0.4	6.6	0.0	0.3	0.00	NA	0.92	NA	NM	NM
Total		**352.1**	**364.5**	**70.7**	**338.3**	**114.9**	**0.93**	**NA**	**1.24**	**NA**	**6.4**	**NA**