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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] (%)
Hull Street II	2022	6.0	6.0	0.8	1.1	7.0	0.18	0.05	1.34	1.11	20.5	7.4
Melange Secondaries	2023	7.0	0.0	7.0	0.0	0.0	NM	NM	NM	NM	NM	NM
Primary Wave 4	2023	7.0	2.9	3.7	0.2	2.8	0.06	0.00	1.03	1.08	NM	NM
Pelican Energy BZ	2023	7.0	2.7	4.3	0.0	2.6	0.01	0.00	0.97	1.08	NM	NM
Lime Rock NE II	2023	5.0	0.0	5.0	0.0	0.0	NM	NM	NM	NM	NM	NM
Orion Mine IV	2023	5.0	3.2	2.6	1.3	2.5	0.40	0.00	1.20	1.08	NM	NM
Hull Street III	2024	7.0	0.3	6.7	0.0	0.4	0.00	0.02	1.08	0.98	NM	NM
Total		**155.3**	**106.3**	**58.5**	**55.6**	**91.3**	**0.52**	**NA**	**1.38**	**NA**	**11.8**	**NA**