

58918 Lothian Pension Fund Performance

Private capital investments include private equity, real estate, natural resources, infrastructure, venture, and private debt funds. Each report would ideally contain these fund attributes:

Investment or fund name and vintage year

Shown in 'Investment Name' and 'Vintage Year' Column.

Period or date of investment performance

Shown in 'Valuation Date' column.

Net capital calls or contributions

Shown in 'Total Funded (Local)' column.

Net distributions

Shown in 'Total Distributions Local (Net)' column.

Net asset value or remaining value

Shown in 'Adjusted Valuation (Local)' column.

Net IRR

Shown in 'IRR (local)*' column. Please note this figure is net of fees.

Net multiple or TVPI

Shown in 'TVPI (local)' column.

Assets Under Management (AUM) breakdown by asset class

The attached document is divided by asset class and AUM can be calculated by summing the 'Adjusted Valuation (Local)' column.

Asset Allocations breakdown as it relates to investments

Please review pages 62 to 64 of the most recent [LPF annual report](#) and the [investment strategy](#) page on the LPF website.