

60343 Global Investor Rankings - Lothian Pension Fund

Please provide the following data:

- The fair value of your total investment portfolio (AUM) as of 31 Dec 2025:
- The fair value of your private equity portfolio as of 31 Dec 2025:
- The fair value of private real estate portfolio as of 31 Dec 2025:
- The fair value of infrastructure portfolio as of 31 Dec 2025:
- The fair value of private debt/private credit portfolio as of 31 Dec 2025:

Please ensure that the above data is global, as of 31st December 2025, and only includes proprietary capital held through third-party managed investment vehicles and direct investments.

- The fair value of your total investment portfolio (AUM) as of 31 Dec 2025: **£10,839m**
- The fair value of your private equity portfolio as of 31 Dec 2025: **£10m**
- The fair value of private real estate portfolio as of 31 Dec 2025: **£473m**
- The fair value of infrastructure portfolio as of 31 Dec 2025: **£1,711m**
- The fair value of private debt/private credit portfolio as of 31 Dec 2025: **£148m**