

63331 Private Market Investment Reports from Lothian Pension Fund

PEI Group is requesting private market investment reports from Lothian Pension Fund. Today, 14 July 2026, we are requesting quarterly cash-flow reports from Q4 2025, if available, of all your private capital investments, in digital format.

[Q4 data is attached.](#)

Private capital investments include private equity

[Shown as Private Equity investments.](#)

Real estate

[Shown as Real Estate investments.](#)

Natural resources

[Shown as Timber investments.](#)

Infrastructure

[Shown as Infrastructure Fund investments.](#)

Venture

[Information not held.](#)

Private debt funds

[Shown as Private Secured Loans.](#)

Each report would ideally contain these fund attributes:

Investment or fund name

[Shown within Investment Name column.](#)

Vintage year

[Shown within Vintage Years column.](#)

Period or date of investment performance

[Shown in column Valuation Date.](#)

Net cumulative capital calls or contributions

[Shown in column Total Funded \(Local\).](#)

Net cumulative distributions

[Shown in column Total Distributed \(Local\).](#)

Net asset value or remaining value

[Shown in column Valuation \(Local\).](#)

Net IRR

Shown within IRR (local)* column - figure is net of fees; please see footnote within attached document.

Net multiple / TVPI

Shown within TVPI (local) column.