65323 Private market investment reports from Lothian Pension Fund

We are requesting quarterly cash-flow reports from Q1 2026, if available, of all your private capital investments, in digital format.

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

Period or date of investment performance

Net cumulative capital calls or contributions

Net cumulative distributions

Net asset value or remaining value

Net IRR

Net multiple / TVP

The information you have requested is available on the Council's Disclosure Log under reference number '64634'.