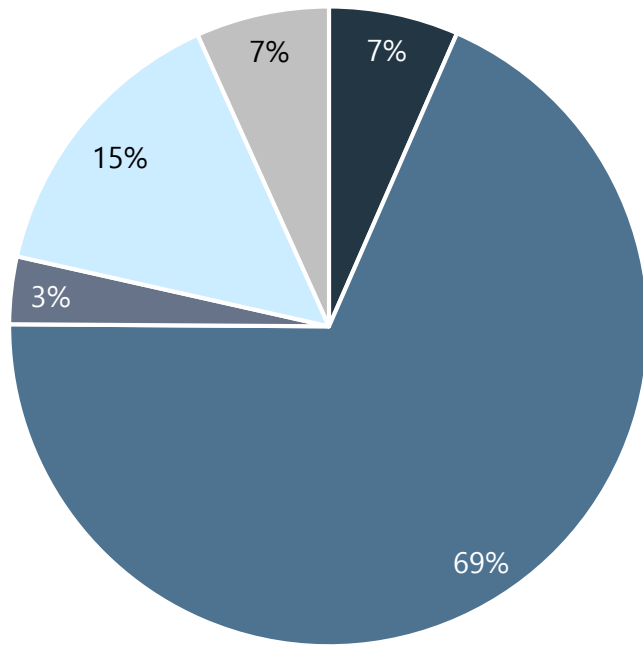


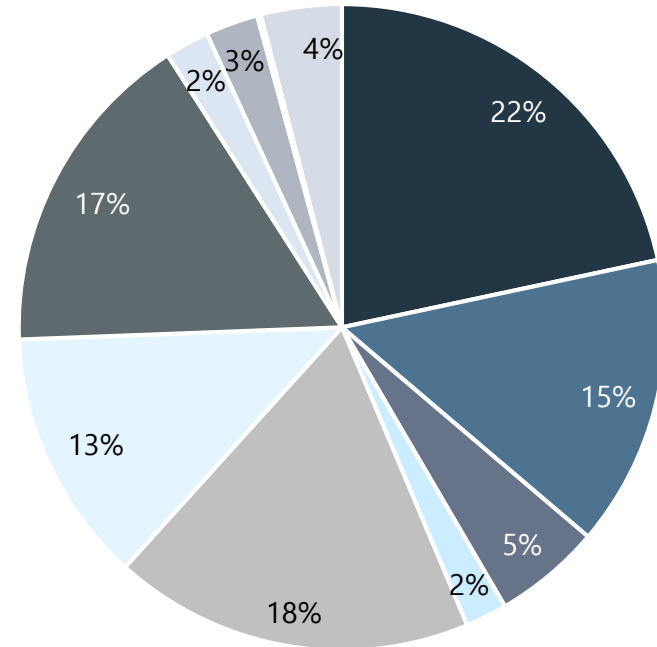
Co-Investment Portfolio Construction

Geographic Exposure by FMV



- Asia Pacific
- North America
- Global
- Europe
- Latin America

Sector Exposure by FMV

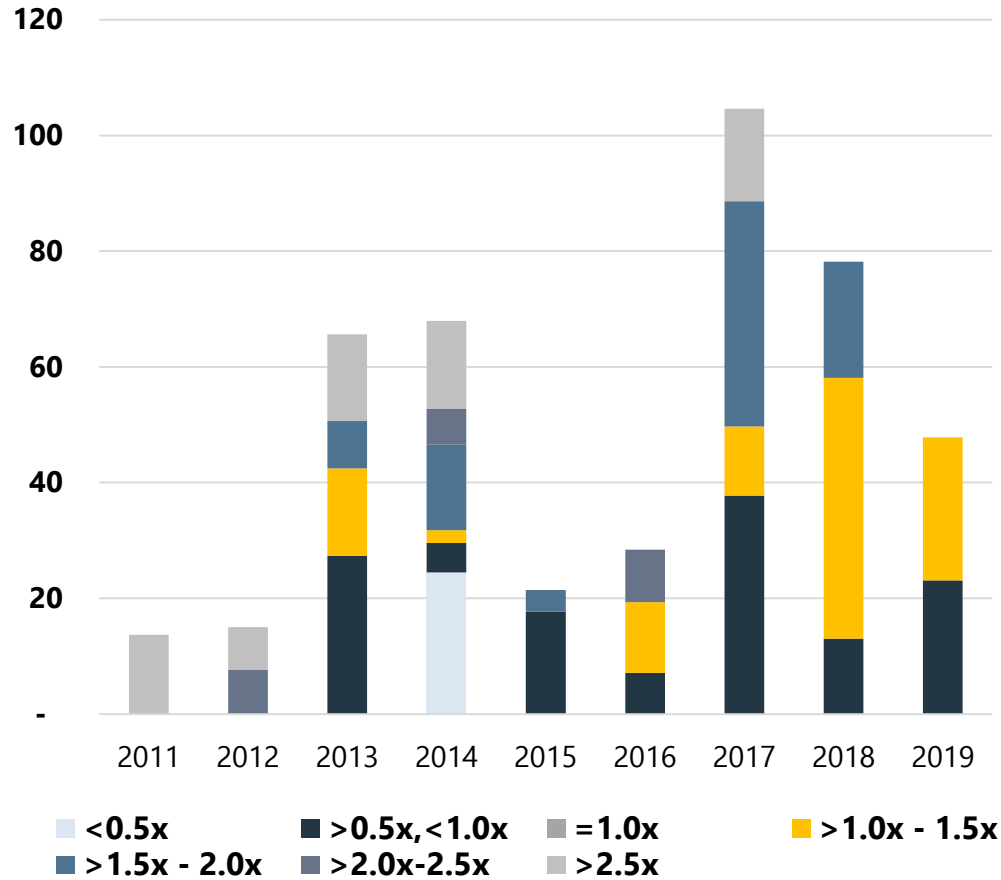


- Diversified Financial Services
 - Industrials
 - Health Care
 - Consumer Discretionary
 - Diversified
 - Energy
 - Professional Services
 - Information Technology
 - Real Estate
 - Materials
- No exposure to utilities

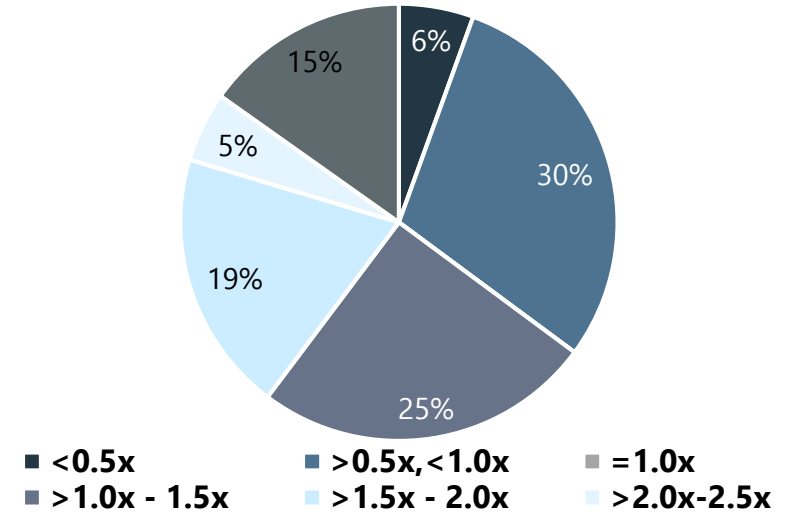
As of December 31, 2019

Co-Investment Performance

TVPI by Invested and Commitment Year



TVPI by Invested Capital



TVPI by FMV

