

**Freedom of Information Act / Environmental Information Regulations Request**

Reference: ECC18505528 05 25
Response: 03 June 2025

I can confirm that Essex County Council does hold some of this information, and where we are able to release this, our response is listed below.

**Question 1****. I would like to request information regarding your investment pools, relating to the performance of all the closed-end funds including private equity, venture capital, private debt, real estate, real assets/infrastructure funds you invest in for 2024 Q4 (or up to the latest quarter available), please.**

**I am looking for details, including standard data, such as:**

**• Vintage Year**

**• Commitment**

**• Funded Commitment**

**• Unfunded Commitment**

**• Distributions**

**• Market Value**

**• IRR (Net/Gross)**

**• PIC**

**• DPI**

**• RVPI**

**• TVPI**

Please find attached the Fund’s latest available private equity information.

**Your Right to Know**

Democracy and Transparency

Essex County Council

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