

## Full Portfolio Holdings\* (EX Cash) as of January 31, 2025

Investment	Investment Type	% of Market Value
Saber Power	Co-Investment	9.33%
Tempo	Secondary - GP Single Asset	6.24%
Equip Capital	Secondary - GP Multi-Asset	5.58%
All Star Healthcare	Co-Investment	5.54%
NuSummit	Co-Investment	5.46%
GenOx	Secondary - GP Single Asset	5.29%
GTT	Co-Investment	5.29%
ATEX	Co-Investment	5.11%
National Safety Apparel	Co-Investment	4.81%
Maiva	Co-Investment	4.62%
HCI Multi-Asset	Secondary - GP Multi-Asset	4.41%
Jet Parts Engineering	Secondary - GP Single Asset	4.32%
Absolute	Co-Investment	4.24%
Connexa	Co-Investment	4.22%
Invita	Co-Investment	4.21%
OurVita	Secondary - GP Single Asset	4.14%
Envestnet	Co-Investment	3.77%
Cumulocity	Co-Investment	3.68%
Corilus	Secondary - GP Single Asset	3.46%
Valant	Co-Investment	3.23%
CXIO Technologies	Co-Investment	3.04%
<b>TOTAL INVESTMENTS</b>		<b>99.99%</b>

Source : State Street

\* Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in certain SEC regulatory documents.

#### RISK DISCLOSURE

**An investment in the Fund involves substantial investment risk with the potential for attractive returns.** An investment in the Fund may be appropriate for investors with a long-term investment horizon who have the risk tolerance commensurate with an investment in the Fund and sufficiently understand the Fund's strategy, characteristics and risks, and have sufficient liquid assets to absorb potential losses and accept the lack of liquidity.

**Alternative investments are complex, speculative investments and are not appropriate for all investors. All investors in the Fund must be "Accredited Investors," as defined in Regulation D under the Securities Act of 1933.** Please note tax-exempt investors (such as retirement accounts) may be subject to unrelated business taxable income if invested in the Fund. Tax-exempt investors are urged to consult with their own tax professional prior to making an investment in the Fund.

**An investment in the Fund is considered illiquid.**

**Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the prospectus, which can be obtained from a financial professional and should be read carefully before investing.**

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