

Portfolio Exposure & Returns

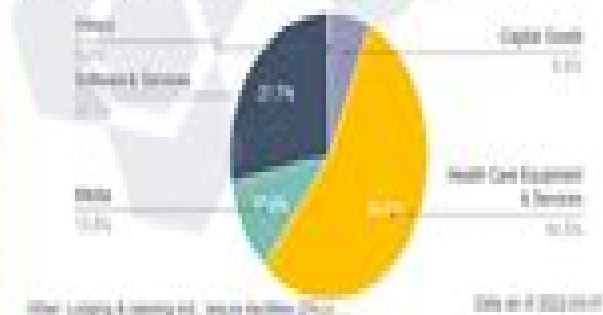
Total Returns by Sector

SECTOR	% OF COMMITMENT	VALUE	CURRENT COST	REALIZED	WDC	IRR
Capital Goods	10.00%	\$ 50.00	\$ 40.00	-	1.25x	37.14%
Health Care Equipment & Services	0.50%	\$ 402.00	\$ 2.10	\$ 400.00	4.00x	122.58%
Materials	0.20%	-	\$ 1.00	-	-	-
Media	4.70%	\$ 40.00	\$ 30.00	-	2.10x	23.68%
Media, Software & Services	2.10%	\$ 10.00	\$ 0.07	-	1.15x	16.30%
Software & Services	0.00%	\$ 204.00	\$ 101.00	\$ 70.00	1.30x	11.30%
Software & Services, Pharmaceuticals	0.40%	\$ 20.00	\$ 21.00	-	1.11x	0.89%
Technology Hardware & Life Sciences	0.20%	\$ 1.40	\$ 1.00	-	1.40x	34.60%
Total		\$ 772.36	\$ 244.10	\$ 470.00	2.51x	39.65%

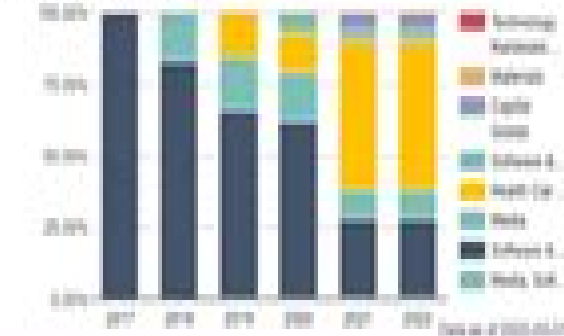
Data as of 2023-03-31 presented in USD

*Does not include assets for which Sector is one of the following: Oil/Gas, Chemicals, Electronics, Internet, Software & IT services, Utilities, Logistics & Supply, etc. **Does not include Long Term, Strategic, Hedge, "Special Opportunities" or distressed. Does not include assets with illiquid/gray/blackout fees

Sector Exposure



Sector Distribution



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