

Investment Return Detail

Berkshire Taconic Community Foundation

Preliminary as of June 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$252,305,821	100.0	Total Fund (including Gift Account)													
\$252,305,821	100.0	Total Fund	0.1	4.5	3.1	-1.2	8.2	7.0	15.3	13.5	8.9	11.2	10.9	7.9	Aug-99
		Policy Index	0.0	5.6	3.0	-0.7	8.9	8.1	17.5	13.7	8.4	10.7	10.1	6.8	Aug-99
		Actual Index	-0.1	5.4	3.0	-0.9	9.3	8.3	17.5	13.8	8.6	11.0	10.5	7.0	Jan-07
		65% MSCI AC World Index/35% Blbg Barc Global Agg	-0.8	5.1	2.2	-2.4	9.9	7.2	15.2	13.9	6.6	8.6	8.5	5.9	Aug-99
		Consumer Price Index	-0.3	0.7	-0.2	1.9	1.1	3.1	3.5	3.1	4.2	3.9	3.3	2.6	Aug-99
\$169,431,856	67.2	Total Equity (Public and Private)	-0.2	5.9	3.7	-1.5	10.6	9.0	19.6	16.2	10.5	13.8	13.2	9.5	Aug-99
		MSCI AC World Index (Net)	-0.8	7.6	3.3	-3.2	14.9	11.2	23.7	19.7	11.0	13.3	12.8	7.0	
\$126,920,759	50.3	Total Public Equity	-0.3	6.9	4.3	-2.3	14.7	12.1	25.0	20.1	10.4	13.7	13.1	9.3	Aug-99
		MSCI AC World Index (Net)	-0.8	7.6	3.3	-3.2	14.9	11.2	23.7	19.7	11.0	13.3	12.8	7.0	
\$631,451	0.3	Tiger Global Long Opportunities Fund Ltd.	5.1	3.8	19.5	15.7	7.7	24.6	54.5	22.8	-11.8	NA	NA	-7.6	Dec-20
		MSCI World Index (Net)	-0.7	7.3	3.1	-3.6	13.8	9.7	21.3	19.2	11.5	13.7	13.1	13.5	
\$18,497,635	7.3	Wellington Global Research Equity Extended Fund, L.P.	0.1	6.5	4.6	-3.1	14.2	10.7	23.3	NA	NA	NA	NA	25.9	Nov-23
		MSCI World Index (Net)	-0.7	7.3	3.1	-3.6	13.8	9.7	21.3	19.2	11.5	13.7	13.1	24.9	

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\$73,788,018	29.2	Domestic Equity	-0.1	7.7	3.4	-4.4	16.0	11.0	23.6	20.8	13.2	16.6	15.8	11.2	Aug-99
		Russell 3000 Index	-0.3	8.2	2.4	-4.0	15.4	10.9	22.8	20.4	12.3	15.5	15.1	8.8	
\$11,505,946	4.6	iShares S&P 500 Index ETF	-1.2	8.1	2.7	-4.4	15.0	9.9	22.0	20.5	13.3	15.9	15.4	11.0	Dec-06
		S&P 500 Index	-1.0	8.1	2.7	-4.3	15.2	10.2	22.3	20.6	13.4	16.1	15.5	11.0	
\$50,025,103	19.8	Adage Capital Partners L.P.	-0.8	8.8	4.3	-4.3	16.0	11.0	26.0	22.5	15.0	18.4	17.5	15.1	Jul-08
		S&P 500 Index	-1.0	8.1	2.7	-4.3	15.2	10.2	22.3	20.6	13.4	16.1	15.5	12.4	
\$3,248,204	1.3	Vanguard Extended Market Index Adm Fund	4.4	8.9	0.2	-1.3	19.9	18.4	29.1	19.7	6.7	12.4	12.6	10.7	Jun-15
		S&P Completion Idx (Spliced)	4.3	8.9	0.1	-1.3	19.8	18.3	28.9	19.5	6.6	12.3	12.5	10.6	
\$9,008,764	3.6	Parnassus Core Equity Instl Fund	3.3	2.6	1.7	-6.1	16.9	9.7	14.5	16.4	10.5	14.1	14.2	13.9	Apr-16
		S&P 500 Index	-1.0	8.1	2.7	-4.3	15.2	10.2	22.3	20.6	13.4	16.1	15.5	15.4	
\$34,003,655	13.5	International Equity	-0.8	6.1	6.0	2.6	12.4	15.4	29.8	19.7	8.5	10.2	9.5	6.8	Apr-05
		MSCI AC World ex USA (Net)	-0.6	6.9	5.1	-0.7	14.5	13.7	27.7	18.8	8.8	10.2	9.9	6.7	
\$29,036,726	11.5	Vanguard FTSE Developed Markets ETF	-0.2	5.6	6.0	2.7	11.8	14.8	28.5	19.2	10.0	11.2	NA	8.8	Jan-18
		FTSE Dev All Cap xUS Trans Idx (Spliced)	-0.9	6.0	6.1	0.2	14.0	14.3	28.4	19.2	10.0	11.1	10.5	8.7	
\$4,966,929	2.0	Polunin Emerging Markets Developing Countries Fund	-4.0	12.3	6.3	1.7	16.6	18.6	41.5	25.0	10.4	12.5	NA	13.0	Jan-19
		MSCI EM (Net)	-1.4	10.6	4.7	-0.2	24.1	23.8	43.5	23.0	7.2	9.8	10.1	10.6	
\$42,511,096	16.8	Global Private Equity	0.0	3.5	2.1	0.8	-0.3	0.4	6.1	6.8	10.4	13.9	13.7	5.4	Jul-01
		All Private Equity Benchmark	0.4	4.0	2.8	3.0	0.4	3.4	10.6	7.5	7.9	12.9	13.4	11.5	

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\$51,927,389	20.6	Flexible Capital	1.0	2.0	2.2	-0.7	3.8	3.0	7.4	9.0	6.4	6.9	7.2	8.1	Jul-01
		HFRI Fund of Funds Composite Index	1.1	4.2	3.1	0.7	7.6	8.3	16.4	10.6	5.8	6.7	6.0	4.3	
\$13,750,217	5.4	Farallon Capital Institutional Partners, L.P.	2.2	3.1	3.2	-0.2	7.1	6.8	13.7	12.7	8.0	7.7	8.0	5.5	Jul-07
		HFRI Event-Driven (Total) Index	1.8	4.2	2.1	-0.5	7.8	7.4	14.2	12.1	6.7	8.1	7.5	5.2	
\$13,022,764	5.2	Elliott International Ltd. Class A	-0.1	1.4	2.5	0.8	0.7	1.5	5.5	7.8	7.8	8.5	8.1	9.9	Jul-01
		HFRI Event-Driven (Total) Index	1.8	4.2	2.1	-0.5	7.8	7.4	14.2	12.1	6.7	8.1	7.5	6.7	
\$2,772,636	1.1	Varde Investment Partners Offshore, Ltd.	0.0	0.8	1.2	-0.6	-0.3	-0.9	1.1	5.4	3.4	3.2	5.5	5.0	Mar-15
		HFRI ED: Distressed/Restructuring Index	5.5	4.3	2.6	2.6	9.5	12.4	20.3	13.4	7.5	8.8	8.2	6.7	
\$5,873,487	2.3	Nut Tree Offshore Fund, LTD.	2.6	2.3	0.6	-1.7	0.8	-0.9	2.0	6.9	3.4	NA	NA	10.2	Apr-20
		HFRI ED: Distressed/Restructuring Index	5.5	4.3	2.6	2.6	9.5	12.4	20.3	13.4	7.5	8.8	8.2	12.5	
\$4,872,508	1.9	Junto Offshore Fund Ltd.	0.6	1.0	0.8	-0.7	2.8	2.0	3.8	8.3	7.6	NA	NA	8.4	Jul-20
		HFRI Equity Hedge (Total) Index	0.9	7.2	2.9	-0.5	10.2	9.6	21.0	14.8	7.4	10.1	9.1	11.8	
\$1,074,690	0.4	Silver Point Specialty Credit Fund III	1.2	3.3	4.2	3.1	1.2	4.4	12.3	NA	NA	NA	NA	13.0	May-24
		Cambridge All Private Credit	0.1	2.4	1.3	1.3	0.1	1.4	5.3	6.1	8.3	8.8	9.1	5.6	
\$10,561,088	4.2	Graham Global Investment Fund II SPC Ltd.	0.3	NA	NA	-3.0	7.2	4.0	NA	NA	NA	NA	NA	5.6	Dec-25
		HFRI Macro (Total) Index	-1.5	4.7	3.6	4.8	1.3	6.1	15.0	6.4	5.3	6.0	4.3	8.0	
\$22,983,680	9.1	Fixed Income	0.2	1.9	1.2	0.1	0.5	0.5	3.7	5.0	2.1	3.2	3.4	4.1	Feb-03
		Blbg U.S. Aggregate	0.2	2.0	1.1	0.0	0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.3	
\$8,871,754	3.5	Dodge & Cox Income Fund	0.4	2.5	1.3	0.0	0.8	0.8	4.7	5.2	1.3	2.6	2.9	3.2	Oct-13
		Blbg Barc Aggregate Index	0.2	2.0	1.1	0.0	0.7	0.6	3.8	4.2	0.1	1.2	1.5	2.1	
\$7,049,938	2.8	Vanguard Inter-term Treasury ETF	0.1	1.3	1.1	0.0	0.0	0.0	2.4	NA	NA	NA	NA	3.5	Aug-24
		Blbg U.S. Treasury: 5-10 Year	0.2	1.6	1.1	-0.2	0.1	-0.2	2.6	3.6	-0.4	0.8	1.0	3.3	
\$7,061,988	2.8	Vanguard Short-Term Treasury ETF	0.1	1.1	1.1	0.3	0.4	0.6	2.9	NA	NA	NA	NA	3.8	Aug-24
		Blbg U.S. Govt Float Adj: 1-3 Year	0.1	1.1	1.1	0.3	0.4	0.6	2.9	4.4	1.9	2.0	1.8	3.9	

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\$7,962,896	3.2	Cash & Equivalents	0.3	1.0	0.9	0.8	0.8	1.7	3.7	4.3	3.3	2.6	2.1	1.6	Oct-03
\$7,962,896	3.2	Wilmington U.S. Government Money Market	0.3	1.0	0.9	0.8	0.8	1.7	3.7	4.4	3.4	2.6	2.1	1.6	Oct-03
		FTSE 3 Month T-Bill	0.3	1.1	1.0	0.9	0.9	1.9	4.1	4.9	3.7	2.9	2.4	1.8	

Please Note:

- Periods greater than one year are annualized.
- Since inception returns are calculated from the first full month.
- Performance and market values are subject to change based on statement availability from the investment manager/custodian.
- Returns are net of investment management fees and gross of consulting fees unless otherwise stated.
- Actual Index calculated using manager allocations and index returns.
- Policy Index: 47.5% MSCI AC World Index/ 20% All Private Equity Benchmark/ 22.5% HFRI Fund-of-Funds Index/ 10% Blbg Barc Aggregate Index. Components have changed over time.
- Private Equity: Market value generally reported one quarter in arrears, adjusted for current capital activity. Valuations subject to availability.
Performance may change as updates are processed.
- Segment level performance includes terminated managers.
- Elliot, Tiger Global Long, Wellington, Farallon, and Silver Point: Market value estimated using preliminary manager-reported performance.
- Varde: Market value as of 05/31/2026.
- Wilmington U.S. Government Money Market: Market value adjusted to include Cinven VII 06/30/2026 distribution, settled in July.

Non-Marketable Strategies

As of June 30, 2026

	Capital Commitment	Cmt Date	Paid-in Capital	Capital Contributed	% Funded	Remaining Commitment	Distributed	Capital Returned	Recallable Capital	Market Value	Net Growth of Portfolio	DPI Multiple	TVPI Multiple	IRR (%)	Valuation Date
Total Non-Marketable	\$75,636,152		\$61,321,834	\$54,485,881	72.0	\$21,150,271	\$56,031,251	\$50,244,809	\$5,781,873	\$42,511,096	\$37,215,879	0.9	1.6	12.5	
Global Private Equity	\$75,636,152		\$61,321,834	\$54,485,881	72.0	\$21,150,271	\$56,031,251	\$50,244,809	\$5,781,873	\$42,511,096	\$37,215,879	0.9	1.6	12.5	
Buyouts															
Kinderhook Capital Fund II LP	\$2,000,000	Feb-2007	\$2,169,033	\$1,965,512	98.3	\$34,488	\$4,769,020	\$4,565,905	\$203,115	\$11,137	\$2,611,123	2.2	2.2	14.5	Dec-2025
Commonfund Private Equity Partners VII (FoF)	\$3,000,000	Oct-2007	\$2,830,521	\$2,830,500	94.4	\$169,500	\$5,968,800	\$5,968,800	-	\$45,657	\$3,183,936	2.1	2.1	13.1	Mar-2026
The Resolute Fund III, L.P. (Closed)	\$2,000,000	Aug-2014	\$2,416,163	\$1,907,969	95.4	\$92,031	\$4,114,216	\$3,606,022	\$508,194	-	\$1,698,053	1.7	1.7	17.7	Dec-2024
The Resolute Fund IV, L.P.	\$3,000,000	Feb-2018	\$3,510,363	\$2,861,467	95.4	\$138,533	\$6,100,427	\$5,451,531	\$648,896	\$2,985,273	\$5,575,337	1.7	2.6	29.7	Mar-2026
The Resolute Fund V, L.P.	\$2,000,000	Jun-2020	\$2,105,989	\$1,890,295	94.5	\$109,705	\$738,350	\$522,656	\$215,694	\$2,716,928	\$1,349,289	0.4	1.6	14.8	Mar-2026
The Resolute Fund VI, L.P.	\$2,000,000	May-2023	\$1,143,609	\$1,044,402	52.2	\$955,598	\$123,528	\$24,321	\$99,207	\$1,679,718	\$659,637	0.1	1.6	35.4	Mar-2026
The Resolute Fund VII, L.P. (Pending)	\$2,000,000	Jun-2026	-	-	0.0	\$2,000,000	-	-	-	-	-	-	-	-	Jun-2026
Cinven Capital Management VI, LP	\$1,709,100	Apr-2016	\$2,320,426	\$1,570,521	91.9	\$138,579	\$3,452,813	\$3,044,500	\$408,313	\$382,823	\$1,515,211	1.5	1.7	14.1	Mar-2026
Cinven Capital Management VII, LP (€1.5mm Committed)	\$1,683,691	Mar-2019	\$1,958,375	\$1,575,880	93.6	\$107,810	\$704,576	\$322,082	\$382,494	\$1,851,727	\$597,929	0.4	1.3	8.2	Mar-2026
Cinven Capital Management VIII, LP	\$2,183,958	Dec-2022	\$754,056	\$754,056	34.5	\$1,429,902	\$39,174	\$39,174	-	\$703,211	-\$11,672	0.1	1.0	-1.7	Mar-2026
Madison Dearborn Capital Partners VII, L.P.	\$2,000,000	May-2016	\$2,065,044	\$1,683,155	84.2	\$316,845	\$2,434,807	\$2,131,661	\$303,146	\$1,511,140	\$1,880,834	1.2	1.9	15.5	Mar-2026
Madison Dearborn Capital Partners VIII, L.P.	\$2,000,000	Mar-2020	\$2,269,173	\$1,744,110	87.2	\$255,890	\$1,415,391	\$1,027,297	\$388,094	\$1,580,155	\$726,373	0.6	1.3	10.2	Mar-2026
Trilantic Capital Partners VI (Closed)	\$1,384,785	Aug-2017	\$1,935,833	\$1,384,785	100.0	-	\$1,685,824	\$1,188,391	\$497,024	-	-\$250,414	0.9	0.9	-3.9	Mar-2026
RCP Multi-Strategy Fund II LP	\$2,000,000	Sep-2024	\$1,142,570	\$1,139,016	57.0	\$860,984	\$49,109	\$49,109	-	\$1,198,903	\$105,442	0.0	1.1	7.9	Dec-2025
RCP Multi-Strategy Fund III, LP	\$2,000,000	Mar-2026	-	-	0.0	\$2,000,000	-	-	-	-	-	-	-	-	Jun-2026
Ridgemont Equity Partners V-A, LP	\$1,904,762	Jun-2025	-	-	0.0	\$1,904,762	-	-	-	-	-	-	-	-	Jun-2026
Distressed															
Oaktree Principal Fund V (Cayman), Ltd. (Closed)	\$1,779,841	Nov-2009	\$1,930,305	\$1,779,841	100.0	-	\$2,015,365	\$1,915,365	\$100,000	-	\$85,060	1.0	1.0	0.9	Dec-2022
Growth Equity															
TA Associates Fund XII, L.P.	\$1,075,000	May-2015	\$1,064,258	\$1,064,251	99.0	\$10,749	\$2,660,630	\$2,660,623	\$7	\$771,021	\$2,367,393	2.5	3.2	32.4	Mar-2026
TA Associates XIII-B, L.P.	\$2,000,000	Apr-2019	\$1,960,000	\$1,830,000	91.5	\$170,000	\$1,535,000	\$1,405,000	\$130,000	\$2,197,404	\$1,772,404	0.8	1.9	18.0	Mar-2026
TA Associates XIV, L.P.	\$4,000,000	Apr-2021	\$3,910,000	\$3,320,000	83.0	\$680,000	\$940,000	\$350,000	\$590,000	\$3,648,592	\$678,592	0.2	1.2	5.1	Mar-2026
TA XV, L.P.	\$3,000,000	Mar-2023	\$960,000	\$960,000	32.0	\$2,040,000	-	-	-	\$874,032	-\$85,968	-	0.9	-9.1	Mar-2026
Warburg Pincus XII, LP	\$1,500,000	Sep-2015	\$1,501,114	\$1,500,000	100.0	-	\$2,181,334	\$2,180,869	\$465	\$951,458	\$1,631,678	1.5	2.1	15.0	Mar-2026
Warburg Pincus Global Growth, LP	\$4,000,000	Jun-2018	\$3,781,518	\$3,768,000	94.2	\$232,000	\$2,303,501	\$2,290,501	\$13,000	\$4,299,130	\$2,821,112	0.6	1.7	12.4	Mar-2026
Spectrum Equity Investors IX, L.P.	\$1,000,000	Apr-2020	\$957,500	\$957,500	95.8	\$42,500	\$137,935	\$137,935	-	\$1,019,929	\$200,364	0.1	1.2	4.9	Mar-2026
Spectrum Equity Investors X, L.P.	\$1,000,000	May-2022	\$567,500	\$567,500	56.8	\$432,500	-	-	-	\$505,230	-\$62,270	-	0.9	-8.7	Mar-2026
Multi Strategy															
Commonfund Capital Partners 2000 (FoF) (Closed)	\$915,016	Jun-2001	\$915,016	\$915,016	100.0	-	\$1,591,479	\$1,591,479	-	-	\$676,463	1.7	1.7	8.8	Dec-2024

Non-Marketable Strategies

As of June 30, 2026

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Secondaries															
Lexington Capital Partners VII Offshore, L.P.	\$1,000,000	Jan-2010	\$1,063,133	\$846,534	84.7	\$153,466	\$1,576,579	\$1,360,300	\$215,202	\$17,716	\$530,085	1.5	1.5	12.8	Mar-2026
Revelation Healthcare Fund IV	\$1,000,000	Aug-2023	\$709,082	\$709,082	70.9	\$290,918	\$114,339	\$114,339	-	\$735,677	\$140,934	0.2	1.2	17.1	Mar-2026
Round2 Fund II LP	\$1,000,000	Feb-2025	\$522,611	\$482,403	48.2	\$517,597	\$43,219	-	\$40,208	\$548,273	\$65,870	0.1	1.1	17.7	Mar-2026
Revelation Healthcare Fund V	\$2,000,000	Feb-2026	-	-	0.0	\$2,000,000	-	-	-	-	-	-	-	-	Jun-2026
Venture Capital															
Moonrise Venture Partners I L.P.	\$2,000,000	Jun-2017	\$1,845,166	\$1,901,112	95.1	\$98,888	\$831,528	\$887,474	-\$55,946	\$3,717,484	\$2,703,846	0.5	2.5	15.3	Mar-2026
Moonrise Venture Partners II L.P.	\$1,000,000	Mar-2019	\$854,143	\$908,420	90.8	\$91,580	\$124,298	\$178,575	-\$54,277	\$1,391,211	\$661,366	0.1	1.8	11.2	Mar-2026
Moonrise China Partners I L.P.	\$1,000,000	Jun-2018	\$841,867	\$872,357	87.2	\$127,643	\$109,225	\$139,715	-\$30,490	\$1,069,621	\$336,979	0.1	1.4	6.1	Mar-2026
Moonrise Venture Partners III L.P.	\$1,000,000	Aug-2021	\$892,988	\$892,988	89.3	\$107,012	-	-	-	\$1,247,249	\$354,261	-	1.4	10.7	Mar-2026
Tiger Global Private Investment Partners XIV, L.P.	\$2,000,000	Mar-2021	\$2,010,677	\$2,000,000	100.0	-	\$40,200	\$40,200	-	\$1,290,298	-\$680,179	0.0	0.7	-7.7	Mar-2026
Tiger Global Private Investment Partners XV, L.P.	\$1,000,000	Oct-2021	\$975,000	\$975,000	97.5	\$25,000	-	-	-	\$840,472	-\$134,528	-	0.9	-3.6	Mar-2026
Accolade Partners X, L.P. (V)	\$2,000,000	Mar-2025	\$240,000	\$240,000	12.0	\$1,760,000	-	-	-	\$227,917	-\$12,083	-	0.9	-14.9	Dec-2025
Private Real Assets															
Sculptor Real Estate Parallel Fund III B, LP	\$3,000,000	Sep-2014	\$2,636,320	\$1,955,690	65.2	\$1,044,310	\$3,700,160	\$3,231,760	\$468,328	\$187,030	\$1,250,798	1.4	1.5	14.6	Mar-2026
EnCap Energy Capital Fund XI L.P.	\$1,500,000	Dec-2016	\$1,755,542	\$1,404,618	93.6	\$95,382	\$2,543,798	\$2,398,699	\$145,099	\$836,404	\$1,624,660	1.4	1.9	21.5	Mar-2026
AG Realty Value Fund X, LP	\$3,000,000	Jun-2018	\$2,806,939	\$2,283,900	76.1	\$716,100	\$1,986,626	\$1,420,526	\$566,100	\$1,468,276	\$647,963	0.7	1.2	6.7	Mar-2026
Private Credit															
Silver Point Specialty Credit Fund III	\$2,000,000	May-2024	\$1,539,138	\$1,109,859	55.5	\$890,141	\$664,157	\$196,658	\$402,585	\$1,074,690	\$161,489	0.4	1.1	12.9	Mar-2026

Non-Marketable Strategies

As of June 30, 2026

General Notes:

- Market value reported one quarter in arrears, adjusted for current capital activity, unless otherwise noted. Valuations subject to availability. Performance may change as updates are processed.
- This report contains information from manager supplied financial reports (audited or unaudited). Content is subject to change without notice. Information obtained from the manager is believed to be reliable; however, accuracy of the data is not guaranteed and has not been independently verified by Prime Buchholz.

Fund Specific Notes:

- Cinven Capital Management VI, VII, and VIII LP: Fund local currency is Euros. Commitment estimated using Euro/USD exchange rate when capital activity and quarterly valuations occur.
- Oaktree Principal Fund V (Cayman), Ltd. (Closed): Committed capital written down to account for "Other Commitment Transactions."
- Commonfund Capital Partners 2000 (FoF): Remaining unfunded commitment written down upon fund closure. Initial commitment was \$938,538.
- Trilantic Capital Partners VI (Closed): Remaining unfunded commitment released as of 3/9/2026 final distribution.
- Silver Point Specialty Credit Fund III: Market value included in Flexible Capital segment, not included in Total Non-Marketable.

Glossary:

- Paid-in Capital: Sum of all contributions into the fund.
- Capital Contributed: Paid-in capital (excluding fees/expenses ex. capital commitment) reduced by recallable capital.
- Remaining Commitment: Total amount remaining to be called.
- Distributed: Sum of both recallable and non-recallable distributions.
- Capital Returned: Distributions not subject to recall.
- Recallable Capital: Distributions subject to recall.
- Net Growth of Portfolio: Reduced by any fees paid ex-capital commitment.
- DPI Multiple: Distributions (including recallable capital) to paid-in capital.
- TVPI Multiple: Total Value (market value + distributions including recallable capital) to paid-in capital.
- IRR: Calculated since inception.