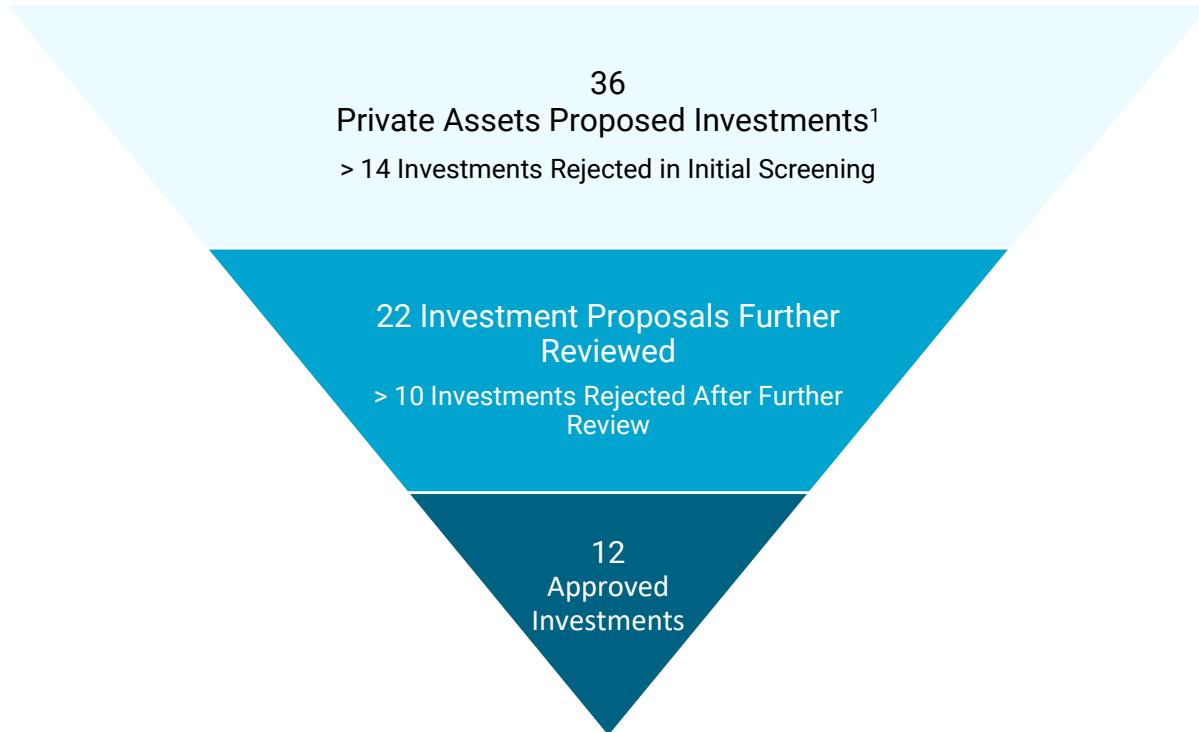


Private Assets Review Q4 2024

Private Assets Proposed Investments



¹Only includes transactions directly associated to private equity ("PE") and real estate ("RE"). Of the 36 private assets proposed deals, 36 are PE, which includes 2 infrastructure investments and 12 secondary investments (of which 2 were secondary infrastructure investments). We had no RE proposed deals for this quarter. Please note that real estate proposed deals driven by Private Assets managers fall under a composite within PE.

Note: This data was prepared using the date of when the proposed investment was approved. There may be a timing difference between this data collection and when the investment is committed.