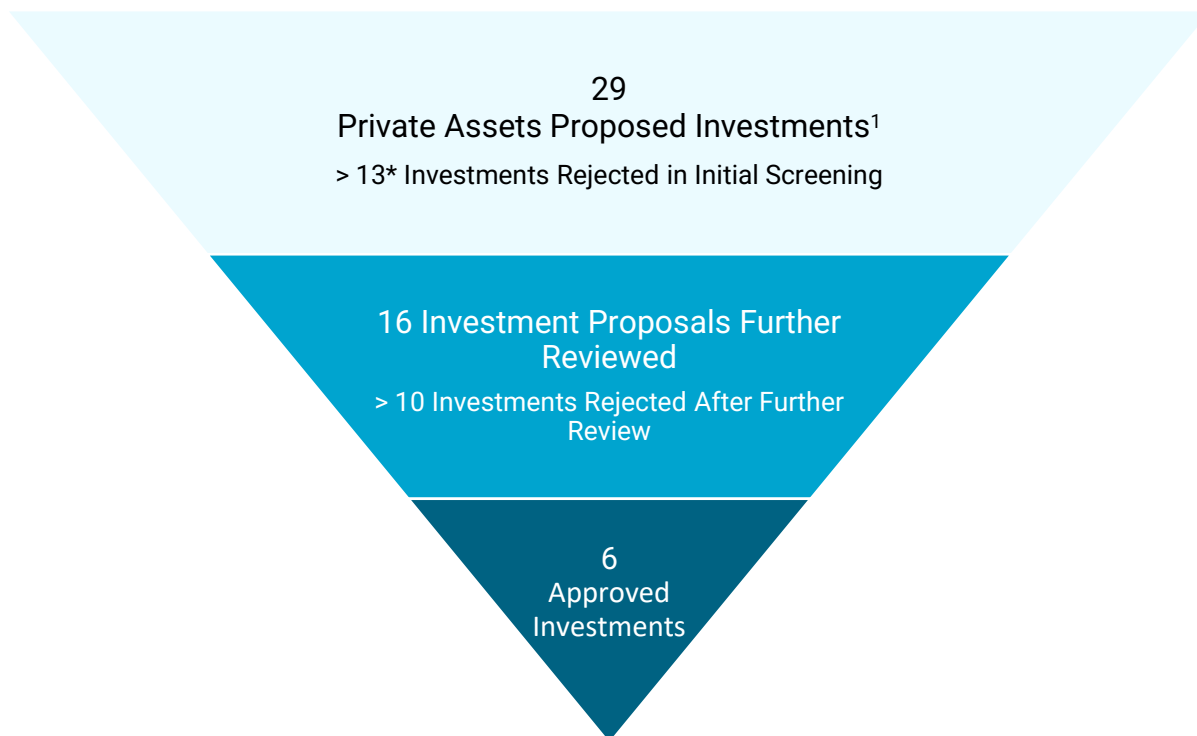


Private Assets Review Q2 2026

Private Assets Proposed Investments



¹Only includes transactions directly associated to private equity ("PE") and real estate ("RE"). Of the 29 private assets proposed deals, 29 are PE (which includes 10 primary investments, 13 co-investments, and 6 secondary investments). There were no proposed RE 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.