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YTD 2025 Private Equity MCA Deal Flow – As of 10/31/2025

MCA Manager	Primary Funds	Co-Investments	Secondary Transactions		Declined	Approved	Pending	Total	Committed (\$ million)
Adams Street Partners	0	11	1		8	4	0	12	\$52.0
Industry Ventures	1	0	1		0	2	0	2	\$62.0
Partners Group	1	34	7		31	11	0	42	\$148.0
Pathway Capital	15	11	5		27	4	0	31	\$59.0
Total	17	56	14		66	21	0	87	\$321.0