

# London Borough of Brent Pension Fund

FOI 15375364

31st March 2020

Name	Category	Currency	Inception	Commitment	Contribution	Distribution	Value	Total Multiple	Net IRR
Capital Dynamics Asian PE	Private Equity	Dollars	2009	\$6,500,000	\$4,556,500	\$3259750	\$3,097,465	1.50x	6.6%
Capital Dynamics Europ Buyout PE2005	Buyout	Euro	2005	\$22,500,000	\$21,352,500	\$28,653,270	\$2,831,400	1.47x	6.9%
Capital Dynamics Europn Co-Investments	Private Equity	Euro	2008	\$6,000,000	\$6,000,000	\$8,537,483	\$703,610	1.53x	7.4%
Capital Dynamics Europn Mid Mkt 2008	Private Equity	Euro	2008	\$28,000,000	\$25,503,455	\$24,276,000	\$11,724,456	1.42x	8.0%
Capital Dynamics European PE2003	Private Equity	Euro	2003	\$13,000,000	\$12,506,000	\$17,768,594	\$797,773	1.50x	6.5%
Capital Dynamics US PE2003	Private Equity	Dollars	2003	\$10,000,000	\$9,700,000	\$14,973,659	\$1,770,916	1.72x	8.4%
Capital Dynamics US PE2006	Private Equity	Dollars	2006	\$17,500,000	\$16,625,000	\$19,174,044	\$3,350,062	1.35x	4.7%
Capital Dynamics US PE2008 Gen VII	Private Equity	Dollars	2008	\$22,000,000	\$19,250,207	\$28,508,689	\$12,002,356	2.12x	15.0%
Capital Dynamics Global Secondaries III	Private Equity	Dollars	2009	\$28,000,000	\$26,405,277	\$30,510,169	\$7,029,487	1.42x	9.6%
Capital Dynamins SCA Europn MMBO	Private Equity	Euro	2012	\$6,000,000	\$5,172,000	\$2,255,070	\$4,359,371	1.29x	6.7%
Capital Dynamins SCA US MMBO	Private Equity	Dollars	2012	\$8,000,000	\$5,182,000	\$3,443,900	\$7,917,883	2.27x	17.6%
Capital Dynamics SCA MMDIII	Private Equity	Euro	2012	\$6,000,000	\$5,766,406	\$5,210,342	\$3,167,420	1.45x	10.2%
Capital Dynamics US Solar Energy A	Infrastructure	Dollars	2010	\$15,000,000	\$13,452,363	\$16,911,587	\$0	1.26x	8.5%
Capital Dynamins SCA Clean Energy InF	Infrastructure	Dollars	2012	\$15,000,000	\$14,670,000	\$171,325	\$12,572,583	0.91x	-1.0%
ALINDA II	Infrastructure	Dollars	2010	\$40,000,000	\$54,582,269	\$63,081,101	\$11,336,800		
ALINDA III	Infrastructure	Dollars	2016	\$26,676,000	\$9,197,144	\$7,091,374	\$18,335,030		

Alinda: Net IRR' and 'MOIC/TVPI' information is not held by the Council

**We have no Investments in Hedge Funds or Fund of Hedge Funds**

1-2 See Above.

The details of these investments can be found through our Monitoring Reports available online on the Brent Pension Fund Sub Committee Page - <http://democracy.brent.gov.uk/ieListMeetings.aspx?Committeeld=155>

3 Brent Pension Fund does not hold any direct investments with oil, gas, coal and mining companies. Our investments are held directly with Fund Managers. Also, We have no Investments in Hedge Funds or Fund of Hedge Funds

4 - 5. See Above No.1-2