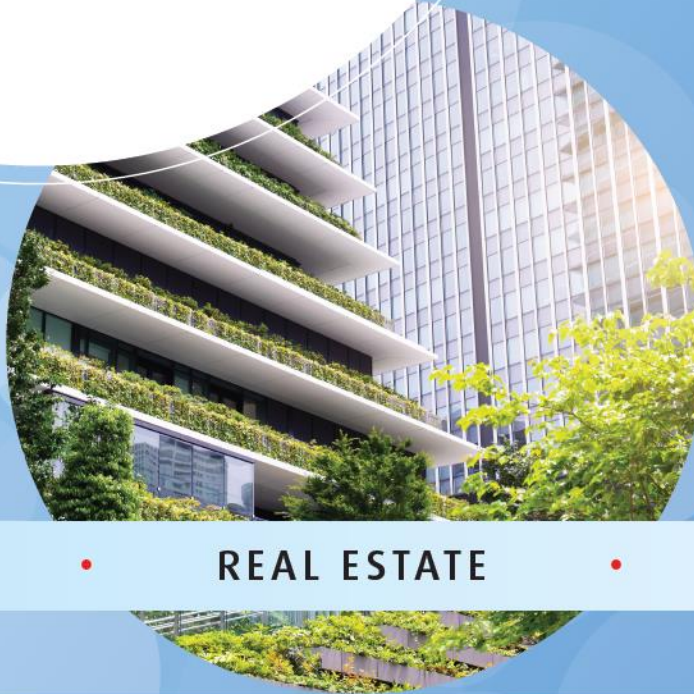


BMO Partners Group Private Markets Fund



INFRASTRUCTURE



REAL ESTATE



PRIVATE EQUITY

PRIVATE CREDIT



Global Asset Management

December 2024

For accredited investor use only

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The investments and the returns discussed herein may not be representative of the investment experience or performance of BMO Partners Group Private Markets Fund. Please see the "Terms and Conditions- Investment Objective" section of the Master Fund's offering memorandum for further details.

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Fund Highlights

BMO Partners Group Private Markets Fund

Private Markets. Simplified.

- **Evergreen structure:** Enables monthly subscriptions and redemptions with notice¹
- **Ease of use:** Designed with no capital calls, low investment minimums and registered plan eligibility
- **Fee and tax efficient:** Focused on direct investments² and primarily generates returns via capital gains

10%-12%
Target Net
Returns³

Diversified Asset Mix

- **All asset classes:** Broad exposure to private equity, credit, real estate and infrastructure in a single fund
- **Further diversification:** Achieved across geographies, vintage and underlying managers
- **Direct investment focus:** Majority direct investments², minority secondary and primary funds

**4 Asset
Classes**
Equity, Credit,
Real Estate &
Infrastructure

Established Track Record

- **Track record:** Partners Group has a +20-year track record managing evergreen private markets funds, one of the industry's longest
- **Meaningful scale:** Partners Group manages US\$149Bn across asset classes³
- **Performance:** Targeted returns in line with actual performance of Partners Group's flagship fund⁴

20+
Year Track
Record³

Notes & Sources: **1** Investors can subscribe on a monthly basis and periodically adjust their position subject to redemption restrictions. **2** References to "Direct" means investments in companies or physical assets made by Partners Group managed entities. This is different from "Indirect" or "Fund of Fund" investments that invest in other fee-bearing funds. **3** Partners Group, as at June 30, 2024. **4** Partners Group (2024). Performance referenced is The Partners Fund USD I class as of July 31, 2024. Past performance is not indicative of future results. For illustrative purposes only. There is no assurance that similar returns will be achieved.

Private Markets Overview

Private markets complement public markets, broaden exposure to the economy

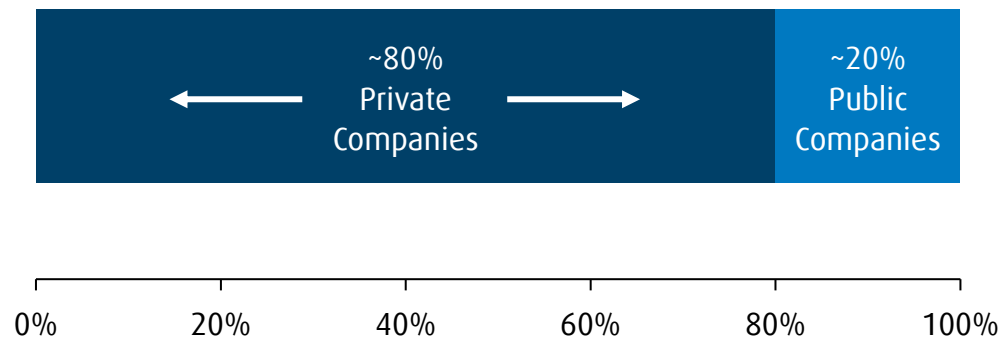
PRIVATE MARKETS DRIVE THE ECONOMY



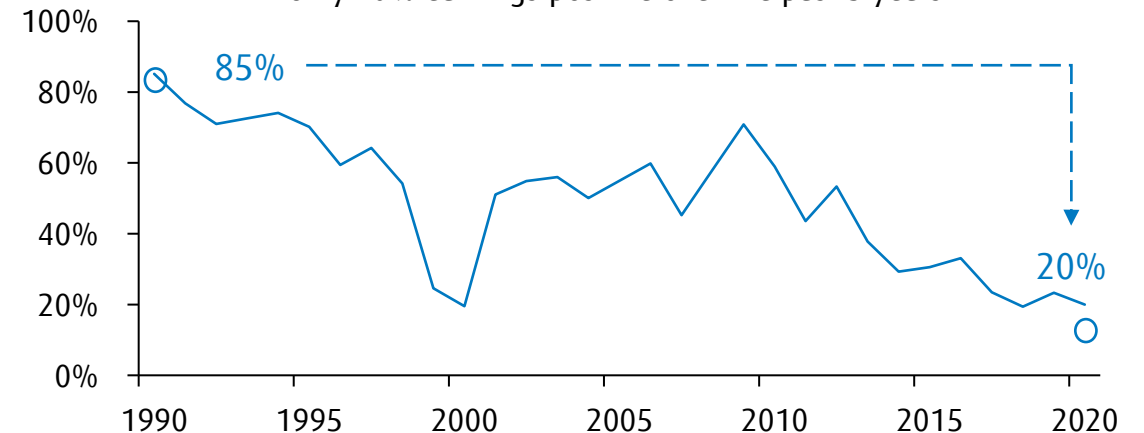
PUBLIC MARKETS OPPORTUNITY SET MORE CONCENTRATED AND SHRINKING

- Top seven S&P 500 companies represent >25% of market cap, and these are all technology companies³
- Number of public stocks has declined by almost 50% since 1996⁴

Most large U.S. businesses today are private Companies with US\$100M+ revenue²

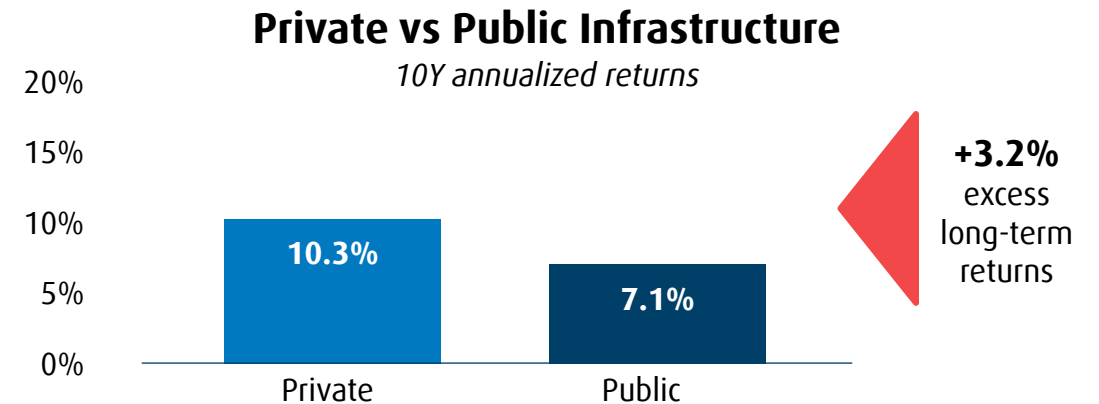
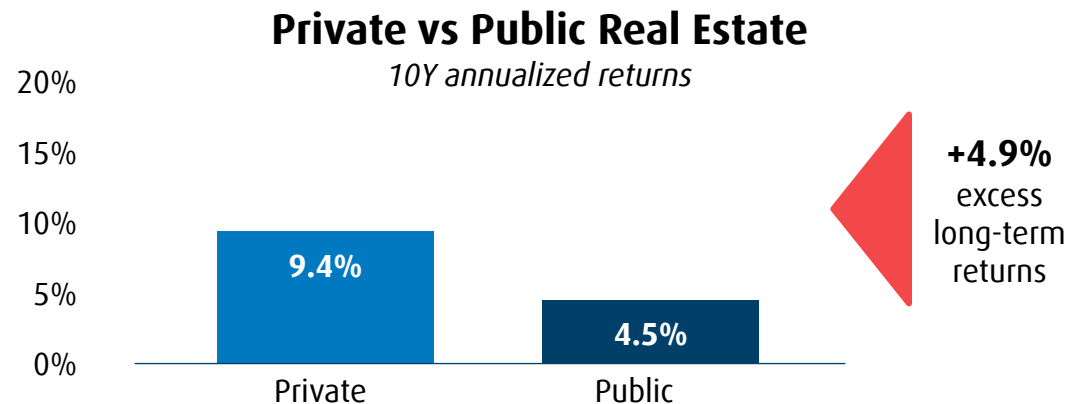
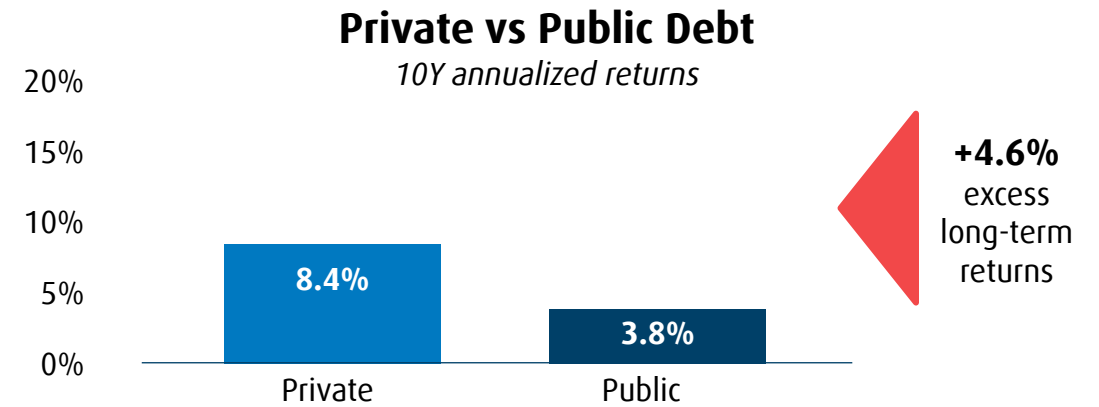
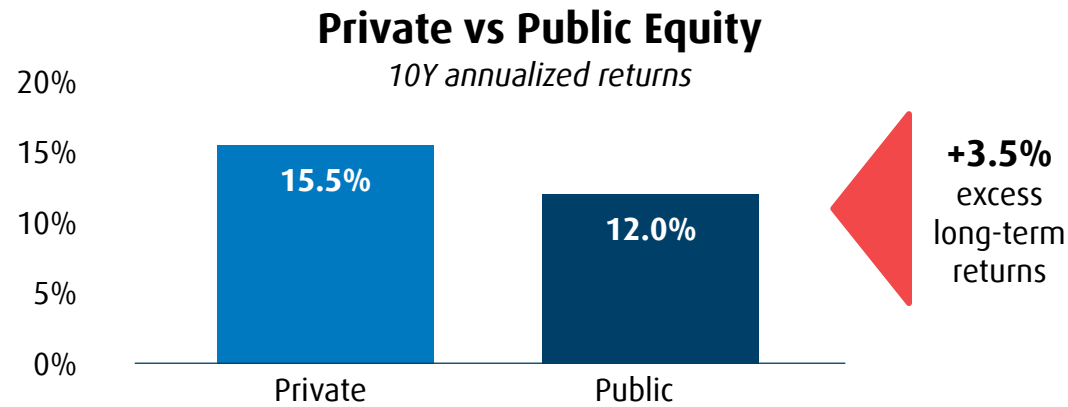


% of U.S. IPO businesses with positive earnings has fallen Only 20% earnings-positive over the past 5 years⁵



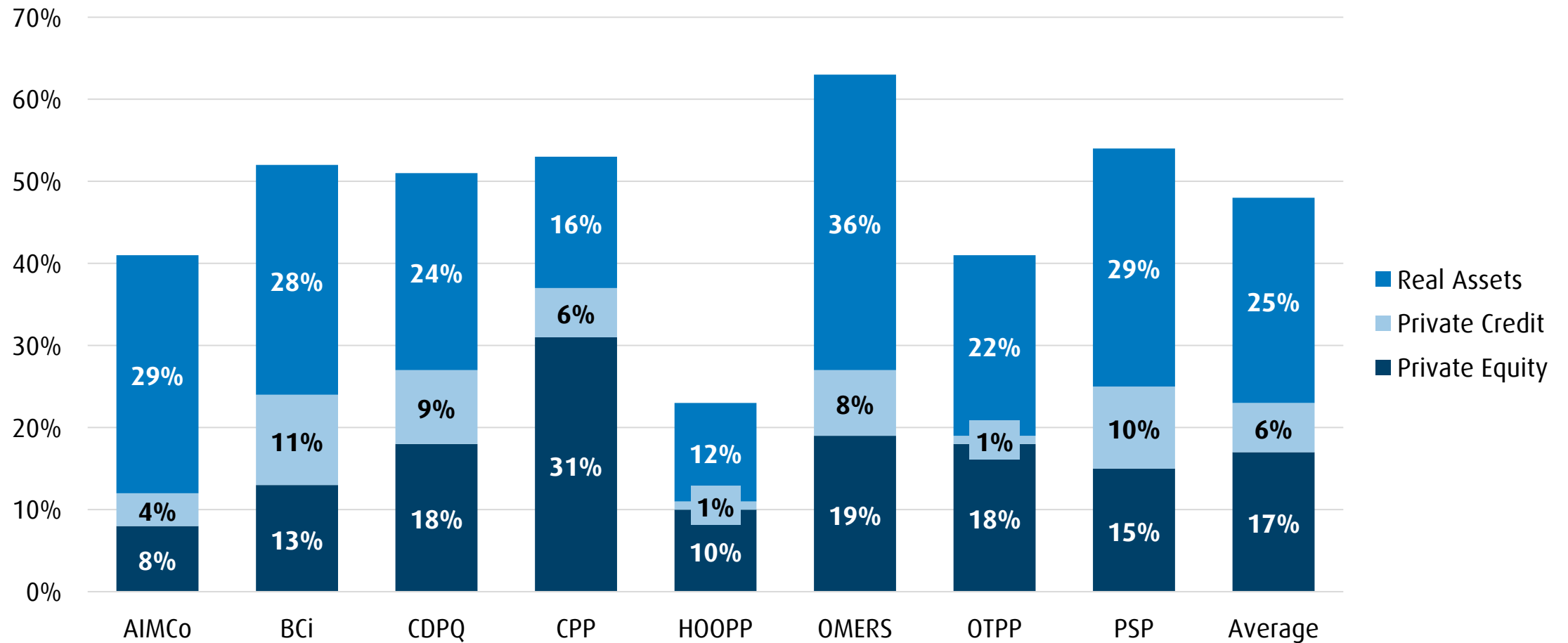
Notes & Sources: ¹ Bain & Company, Global Private Equity Report 2023 (published 27 February 2023). Includes companies in OECD member countries with more than 250 employees. ² S&P Capital IQ, June 2023. ³ Slickcharts.com, S&P 500 Companies by Weight (AAPL, MSFT, AMZN, NVDA, GOOGL, GOOG, META), as of January 2024. ⁴ The World Bank, listed domestic companies; 1996: 8,090 companies; 2019: 4,266 companies. ⁵ Partners Group, earnings per share >0; annual data, 8,775 IPOs in total.

Private markets have historically outperformed their public market equivalents



Notes & Sources: PitchBook, Global PitchBook Benchmarks & Real Asset PitchBook Benchmarks, quarterly returns as of December 31, 2023. Annualized Returns. Private fund strategies are preliminary quarterly returns. Public index values are total return CAGRs. Public equity represented by S&P 500, public real estate represented by Morningstar Global Real Estate, public debt represented by Morningstar Global High Yield, and public infrastructure represented by Morningstar Global Equity Infrastructure.

Major Canadian pension plans allocate ~47% to alternative investments on average



Notes & Sources: Annual reports published in 2024. Where not explicitly cited in annual reports, private credit allocation is approximated by "Level 3" credit assets divided by gross plan investments.

Canadian pension plans allocate to private markets



“

▶ Our diversified portfolio demonstrated resilience in 2022 with excellent returns from our **infrastructure, inflation sensitive and private equity assets** ... Assets correlated to inflation such as commodities, natural resources and **infrastructure** all performed well last year.”

- Ziad Hindo, Chief Investment Officer, commenting on 2022 performance¹



“

▶ Equities class also posted a negative return, but resisted better given the preponderance of quality stocks in the Equity Markets portfolio and the good operational performance of companies **held in Private Equity. Activities in Real Estate and Infrastructure performed very well against rising inflation.**”

- News Release, 23 February 2023²

Plan Performance Driven by Increased Exposure to Private Markets



“

▶ Our **significant allocations to private investments**, the strategic decisions to favour quality over growth stocks, and short-term credit over long-term bonds, **protected OMERS from the worst six month period of market losses incurred by investors in more than 50 years.**”

- Jonathan Simmons, OMERS Chief Financial and Strategy Officer³



“

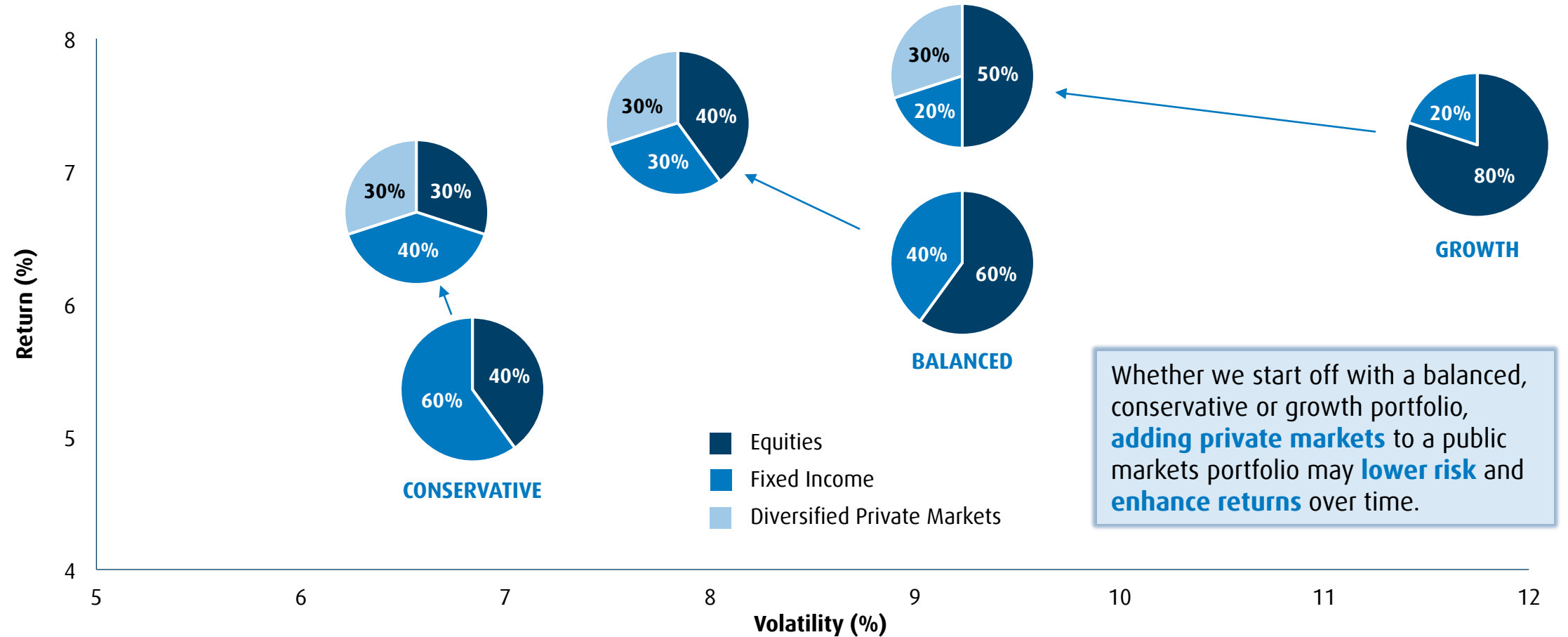
▶ Our investments in **Private Equity** continued to drive growth in the Fund with additional contributions from our investments in **Real Assets** and Credit Investments, despite volatility in public markets which impacted our equity investments.”

- John Graham, President and CEO⁴

Notes & Sources: All logos and trademarks of other companies are the property of those respective companies. 1 OTPP.com, 2022 Highlights, 14 March 2023. 2 CDPQ.com, press release, 23 February 2023. 3 OMERS.com, news release on 1H-22 performance, 18 August 2022. 4 CPP.com, Annual Report 2022.

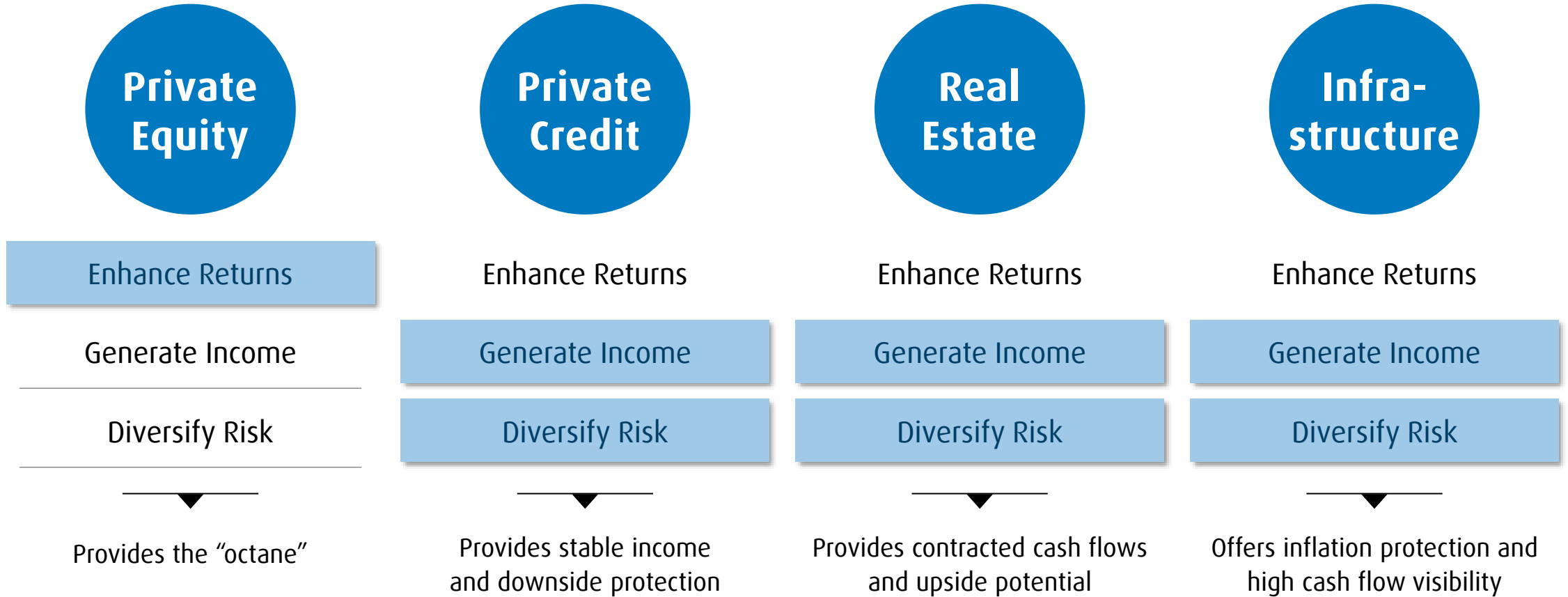
Private markets can improve portfolio risk-reward outcome vs. traditional allocations

Private markets impact on risk-return over 20 years (2004-2024)



Notes & Sources: Portfolio breakdowns with Diversified Private Markets. Data from June 30, 2004 to June 30, 2024. Equities: S&P/TSX Composite Index (Conservative 30%, Balanced 40%, Growth 50%). Fixed Income: S&P Canada Aggregate Bond Index (Conservative 40%, Balanced 30%, Growth 20%). Diversified Private Markets: Prequin Private Capital Index (Conservative 30%, Balanced 30%, Growth 30%).

Each private markets asset class plays a different role in enhancing risk-reward



Notes & Sources: All logos and trademarks are the property of those respective companies.

BMO Partners Group Private Markets Fund

Partners Group: Collaborating with a leading global private markets firm



BMO Global Asset Management conducted extensive due diligence and is proud to collaborate with a globally renowned, best-in-class private markets manager, Partners Group.

GLOBAL SCALE

~1,800 professional operating globally across 21 offices¹

Leading market share: **\$149B** in AUM, USD ~\$76 billion in private equity, and USD \$73 billion in real assets & credit²

ESTABLISHED REPUTATION WITH TIER-ONE CLIENTS

Global diversified client base of 800+ institutional clients, including major Canadian pension funds



BMO GAM IS BRINGING PARTNERS GROUP'S GLOBAL PRIVATE MARKETS EXPERTISE TO CANADIAN ACCREDITED INVESTORS.

Notes & Sources: All logos and trademarks of other companies are the property of those respective companies. ¹ Team figures as of June 30, 2024. ² Real assets and credit includes Partners Group's asset under management relating to private real estate, private infrastructure and private debt as of June 30, 2024.

Fund's Target Asset Allocation offers one-ticket diversification

Global asset mix designed to maximize returns through cycles

Real Assets:

20-50%

Infrastructure and real estate

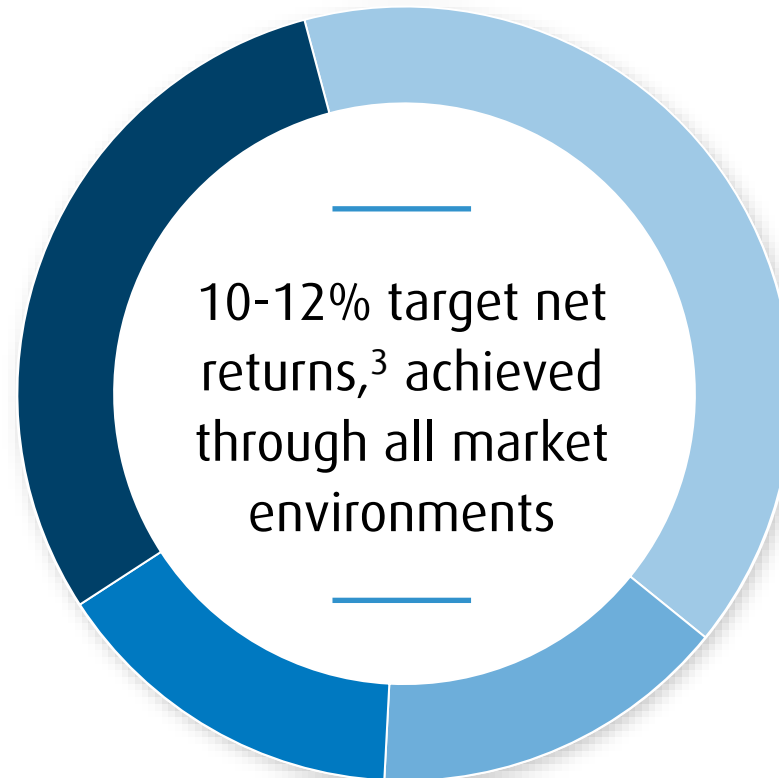
Net IRR¹: 13% AUM²: \$42 Bn

Private Credit:

10-20%

Senior direct lending

Net IRR¹: 9% AUM²: \$31 Bn



Private Equity:

30-50%

Private businesses

Net IRR¹: 18% AUM²: \$76 Bn

Liquidity:

10-20%

Cash + syndicated private loans

Notes & Sources: Past performance is not indicative of future results. For illustrative purposes only. There is no assurance that similar returns will be achieved. ¹ Since inception performance, as at September 30, 2023. ² Figures in USD, as at June 30, 2024. ³ Partners Group (2023). Performance referenced is for The Partners Fund USD 1 class as of August 31, 2024.

Fund breaks down traditional barriers to private markets

A single-ticket access point to global private markets for Canadian accredited investors.

TRADITIONAL PRIVATE MARKETS BARRIER	HOW BMO PARTNERS GROUP PRIVATE MARKETS FUND SOLVES FOR IT
Exclusive club	<ul style="list-style-type: none">• Accessible for accredited investors, not just institutional investors• Investment minimum of \$25,000
Due diligence	<ul style="list-style-type: none">• BMO GAM has conducted extensive due diligence to select and collaborate with a leading global private markets manager with scale and a track record in all key areas
Inability to sell/add	<ul style="list-style-type: none">• Investors can subscribe on a monthly basis ("buy when you want"); periodic ability to adjust your position subject to redemption terms
Multiple fees	<ul style="list-style-type: none">• Vast majority of the investments are direct, attracting only a single layer of fees
Capital calls	<ul style="list-style-type: none">• Open evergreen structure eliminates need for capital calls, provides immediate exposure to private markets and automatically reinvests cash, compounding capital long term
Exposure	<ul style="list-style-type: none">• Single fund provides diversified exposure to all of the major types of private markets

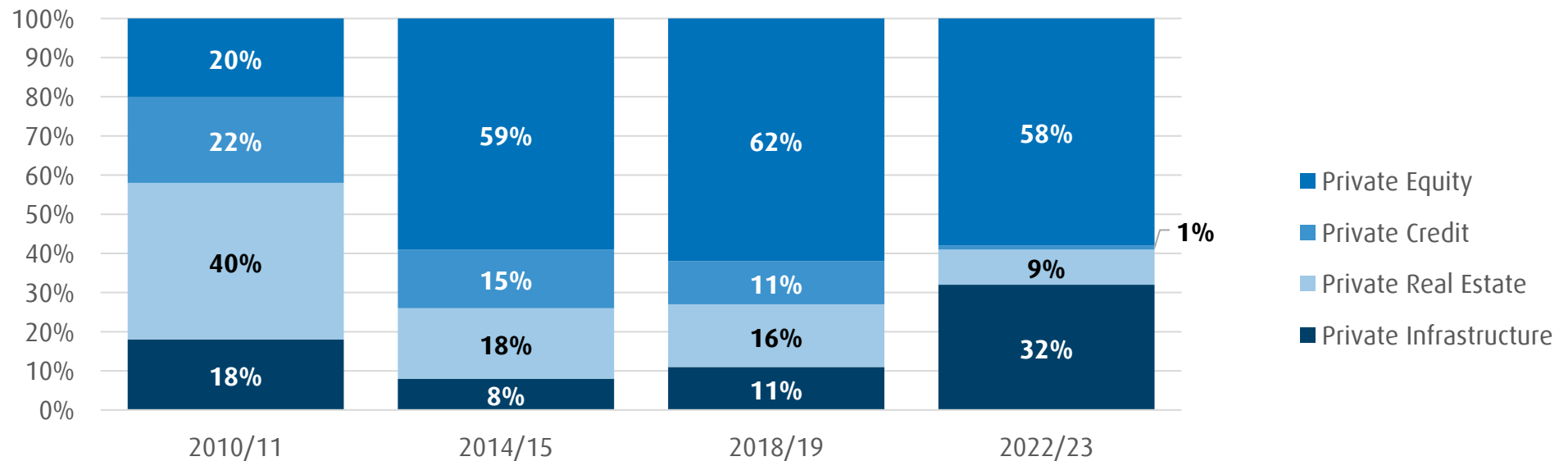
Partners Group's Relative Value Approach Dynamically Shifts Assets to the Most Compelling Areas of Private Markets

▶ **Actively seeks** relative value across global landscape

▶ **With access to a full menu of private markets options**, selects the right asset class, geography and vehicle type for current market conditions, eliminating the need for market timing

▶ **All-weather approach** dynamically shifts allocations, dialing up/down exposure to the most attractive areas where risk/reward is most compelling

SNAPSHOTS OF PARTNERS GROUP'S DYNAMIC ALLOCATIONS OVER TIME



Notes & Sources: Partners Group, December 31, 2023.

Position your portfolio for the future. Harness themes that are changing the world.

Fund gives accredited investors exposure to transformative themes driving long-term global trends

KEY THEMES

Overriding themes that can ultimately lead to material changes at the company and asset levels.



Decarbonization & Sustainability



New Living



Digitization & Automation

PRIVATE EQUITY/ PRIVATE CREDIT

Asset Life Extension, Smart Cities,
Food and Agriculture Value Chain

Wellness and Self-Care, Digital
Consumer, New Luxury

Providers & Payors, Care Digitization,
Machine Learning

PRIVATE REAL ESTATE

Sustainable Buildings, Offices
of the Future

Ageing Demographics, Affordability,
Healthier Living

Increasing eCommerce Penetration,
Supply Chain Optimization

PRIVATE INFRASTRUCTURE

Clean Power, Low Carbon Fuels, Carbon
Management, Water Sustainability

New Mobility, Sustainable Living

Digital Infrastructure, Data Centres

Investment Case Studies

Rosen Group – Private Equity

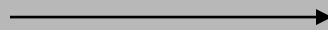

INDUSTRY
Services


LOCATION
Switzerland

ROSEN
empowered by technology

- Rosen Group is a global market and technology leader in mission-critical inspection services for energy infrastructure assets
- Resilient business model with proprietary state-of-the-art tools and fully vertical integrated in-house manufacturing
- Enables midstream operators to mitigate risk of failures and improve safety, reach their ESG goals, and meet regulations

Nov'23
Signed



US\$2.5Bn Enterprise Value¹

>120

Countries
present

>75

Nationalities
amongst
employees

>4,000
Employees

>600
Engineers &
Scientists

40 years

Double digit organic growth



Notes & Sources: Partners Group (2024). All logos and trademarks of other companies are the property of those respective companies. Past performance is not indicative of future results. For illustrative purposes only. There is no assurance that similar investments will be made or that similar returns will be achieved. Gross figures are gross of Partners Group's management fee, performance fee and organizational charge. Figures as of 31 December 2023. Selected investment represent a sample of infrastructure investments that Partners Group made on behalf of its investors. The example shown represent transaction made in USD in the operating currency and may be part of several closed- and open-ended products, managed by Partners Group. 1 realassets.ipe.com, "Partners Group buys £2.5bn energy infrastructure inspection expert Rosen", November 2023.

Alliance Medical Group – Infrastructure



INDUSTRY
Diagnostic
Imaging



LOCATION
United
Kingdom



- Founded in 1989, the company delivers diagnostic and medical imaging through 161 static sites and 71 mobile units across the UK, Italy, Ireland and other European countries.

Dec'23
Current



£910MM Enterprise Value¹

>50

Hospital
sites

64

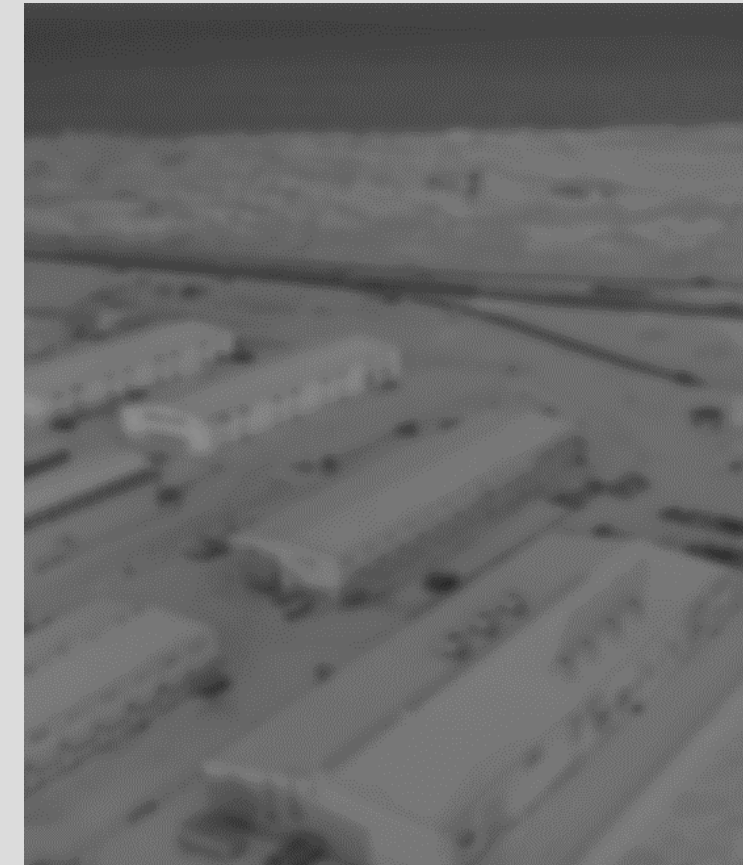
Mobile
scanners

>800k

Scans per year

98%

Patient satisfaction



Notes & Sources: Partners Group (2024). All logos and trademarks of other companies are the property of those respective companies. Past performance is not indicative of future results. For illustrative purposes only. There is no assurance that similar investments will be made or that similar returns will be achieved. Gross figures are gross of Partners Group's management fee, performance fee and organizational charge. Figures as of 31 December 2023. Selected investment represent a sample of infrastructure investments that Partners Group made on behalf of its investors. The example shown represent transaction made in USD in the operating currency and may be part of several closed- and open-ended products, managed by Partners Group. ¹ insidermedia.com, "Deal struck for Alliance Medical Group", October 2023.

Exus North America – Infrastructure



INDUSTRY
Renewables



LOCATION
United States



- Exus North America is a renewable energy platform that manages, builds, owns and operates utility-scale solar, wind, and battery storage assets
- Aim to accelerate Exus NA's transformation into a world class integrated builder, owner and operator of utility scale projects

Sep'23
Entry



US\$54.5Bn Enterprise Value

>80%

Contracted
revenue

>4GW

Of capacity
under
management

12MM

Seed portfolio in North
America

5GW

Near term opportunities



Notes & Sources: Partners Group (2024). All logos and trademarks of other companies are the property of those respective companies. Past performance is not indicative of future results. For illustrative purposes only. There is no assurance that similar investments will be made or that similar returns will be achieved. Gross figures are gross of Partners Group's management fee, performance fee and organizational charge. Figures as of 31 December 2023. Selected investment represent a sample of private equity investments that Partners Group made on behalf of its investors. The example shown represent transaction made in USD in the operating currency and may be part of several closed- and open-ended products, managed by Partners Group.

Term Sheet & Summary

BMO Partners Group Private Markets Fund: Terms & Structure¹

FUND STRUCTURE	Ontario mutual fund trust distributed by offering memorandum (OM) to Canadian accredited investors (Feeder Fund), invested into Cayman Islands master fund (Master Fund)
FUND SERIES	Series F – retail accredited investors; Series A – retail with trailing commission
MINIMUM INVESTMENT	Series F, A: \$25,000 initial, \$5,000 additional
TERM	Evergreen structure (open-end)
CURRENCY	CAD fund; CAD and USD series available
SUBSCRIPTIONS	Monthly subscriptions at NAV
REDEMPTIONS	Monthly redemptions at NAV (with 3 months + 5 business days notice) Redemption gates (% beginning NAV): 7.5% per month, 20% per quarter, and 25% per year ²
EARLY REDEMPTION FEE	2% discount to NAV within first 2 years
MANAGEMENT FEE³	Series F, A: 1.65% of NAV (annually)
INCENTIVE FEE	15% above monthly high-water mark
INVESTOR QUALIFICATION	Canadian accredited Investor; Registered plan eligible (e.g, RDSP, RRSP, RRIF, RESP, TFSA) subject to certain conditions
FUND CODES	Series F: BMA80502 (CAD), BMA80102 (USD); Series A: BMA80702 (CAD), BMA80302 (USD)

Notes & Sources: **1** See offering memorandum dated August 13, 2024 of the BMO Partners Group Private Markets Fund (the **OM**) for full disclosure of all terms and conditions. **2** In the case of the BMO PG Fund, monthly redemptions are available with notice of 3 months (plus 5 business days) prior the relevant dealing day up to redemption gates of 7.5% of the combined NAV of Master Fund Shares per month, 20% of this value per quarter and 25% of this value per year, subject to certain additional potential restrictions and potential issuance of redemption notes in case the redemption gates are exceeded. Subject to certain conditions, redemption payments will generally be made within 45 business days after the relevant dealing day. There is also a 2% early redemption fee in the first two years following the date of a unitholder's initial subscription to the BMO PG Fund. See notably "Summary of Principal Terms" – "Redemptions", "Redemption Gates" and "Early Redemption Fee" of the OM, "Investment Risks" – "Limited Liquidity on Redemptions" and "Redemption Notes" of the OM and "General Tax Risks" of the OM. Redemptions are subject to restrictions described in the OM for the BMO PG Fund. **3** Management fees correspond to a percentage per annum on the Master Fund shares tracked by the relevant series of units of the BMO PG Fund. Such fees shall be calculated and accrued monthly on the sum of the Master Fund's NAV and the unfunded commitments (without duplication with respect to any cash or liquid investments held pending contributions with respect to any unfunded commitment) made in respect of Master Fund's investments whether held directly or indirectly. Performance fees based on Master Fund NAV.

Investment summary

1

Private Markets. Simplified. Fund delivers single-ticket access to private markets with relatively low investment minimums in a registered plan eligible format.

2

Diversified Asset Mix. Broad exposure to private equity, credit, real estate and infrastructure. Majority direct investments, benefiting from diversification across geographies and vintages.

3

Established Track Record. Partners Group has a +20-year track record managing evergreen private markets funds and significant scale across asset classes.

BMO Partner Group Private Markets Fund

provides accredited investors with a dedicated private equity strategy, designed in an investor friendly fund format.

Appendix

Subscription and redemption process

Accredited investors can transact monthly through FundSERV

Subscriptions



Trade Submission

Units purchased through FundSERV platforms via designated fund codes



Fund Codes

Series F, CAD: BMA80502
Series F, USD: BMA80102
Series A, CAD: BMA80702
Series A, USD: BMA80302



Trade Date

Once execution of trade is complete, the order will be settled on next valuation date

Redemptions



Redemption Offer

Monthly redemption dates are published for the calendar year on Fund's website, subject to restrictions



Unitholder Election

Unitholder submit redemption requests prior to cut-off



Valuation Date

Redemptions funded to unitholders following the determination of the next monthly NAV, approximately 45 business days after the valuation date

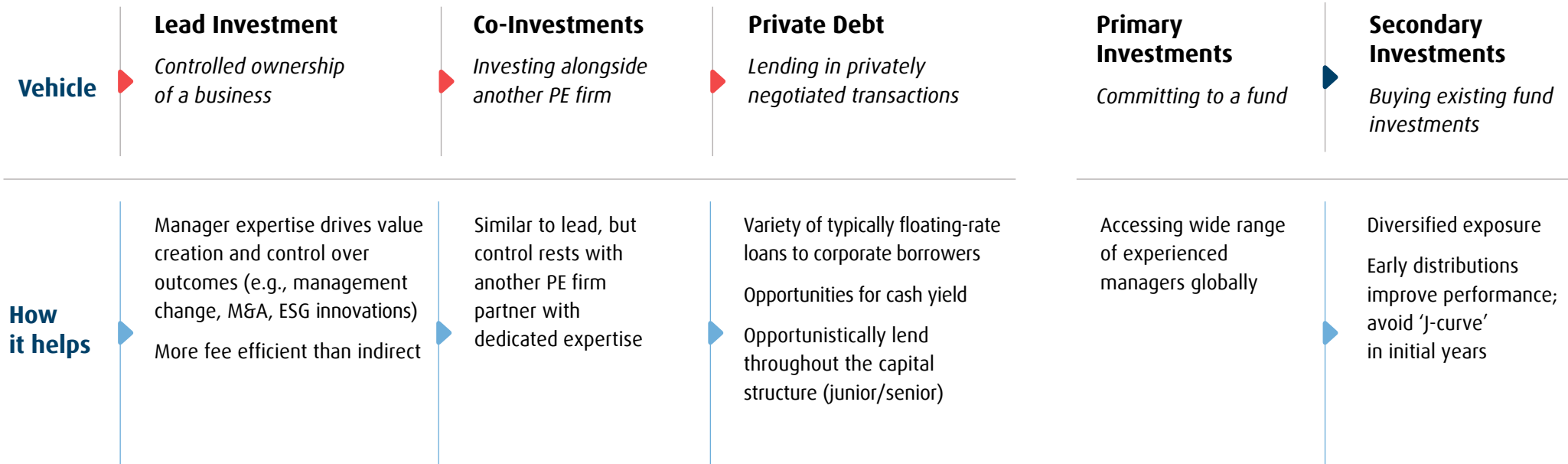
Notes & Sources: In the case of the BMO PG Fund, monthly redemptions are available with notice of 3 months (plus 5 business days) prior the relevant dealing day up to redemption gates of 7.5% of the combined NAV of Master Fund Shares per month, 20% of this value per quarter and 25% of this value per year, subject to certain additional potential restrictions and potential issuance of redemption notes in case the redemption gates are exceeded. Subject to certain conditions, redemption payments will generally be made within 45 business days after the relevant dealing day. There is also a 2% early redemption fee in the first two years following the date of a unitholder's initial subscription to the BMO PG Fund. See notably "Summary of Principal Terms" - "Redemptions", "Redemption Gates" and "Early Redemption Fee" of the OM, "Investment Risks" - "Limited Liquidity on Redemptions" and "Redemption Notes" of the OM and "General Tax Risks" of the OM. Redemptions are subject to restrictions described in the OM for the BMO PG Fund.

Key Differences Between Public and Private Markets Investments

	PUBLIC MARKETS	PRIVATE MARKETS	
		Traditional	Semi-liquid & Evergreen
INVESTMENT VEHICLES	<ul style="list-style-type: none"> Open-ended mutual funds or ETFs Fully deployed into underlying securities 	<ul style="list-style-type: none"> Closed-end funds Structured as a partnership between the manager and the investors 	<ul style="list-style-type: none"> Closed-end or evergreen funds Can be structured as a corporation
LIQUIDITY	<ul style="list-style-type: none"> Daily liquidity for purchasing or redeeming shares of mutual funds or ETFs 	<ul style="list-style-type: none"> Non-continuous subscription periods. Capital is called periodically and is locked up until distributed by the GP Secondary markets offer some liquidity, but transactions take time to complete and fund stakes often sell at a discount 	<ul style="list-style-type: none"> Perpetual life span. Proceeds from investment sales are redeployed into new opportunities Investors have flexibility in timing their fund subscriptions and redemptions. Monthly or quarterly windows are typical. Redemptions may be gated, and subscriptions can be subject to queues
REPORTING REQUIREMENTS	<ul style="list-style-type: none"> Strict regulatory requirements Standardized reporting which is publicly available 	<ul style="list-style-type: none"> Non-standard reporting Only available to asset owners 	<ul style="list-style-type: none"> Orderly and annual reporting Holdings disclosed via 10k or on public website
MARKET STRUCTURE	<ul style="list-style-type: none"> Offered by prospectus and may be traded on exchanges that provide pricing data and volume history 	<ul style="list-style-type: none"> Deals are not traded on exchanges Intermediaries and auctions are common 	
MEASURING PERFORMANCE	<ul style="list-style-type: none"> Annualized return: based on starting and ending investment value and assuming no intermediate cash flows 	<ul style="list-style-type: none"> IRR (Internal Rate of Return): accounts for both the change in investment value and the timing of cash flows TWR (Time Weighted Rate of Return): ignores the effects on growth rates created by inflows and outflows of money MOIC (Multiple on Invested Capital): the ratio between amount invested and the fund's value (realized and unrealized) 	
FEE STRUCTURE	<ul style="list-style-type: none"> Fees are charged on assets under management 	<ul style="list-style-type: none"> Management fees on assets committed or invested Performance fees 	<ul style="list-style-type: none"> Management fees on NAV (Net Asset Value) Performance fees

Notes & Sources: The above is for information purposes only, and will not necessarily represent the features of an investment in public or private markets.

Diverse Toolkit to Participate in Private Markets Through Direct and Indirect Vehicles to Unlock Value



Notes & Sources: The above is for information purposes only, and will not necessarily represent the features of an indirect or direct investment in private markets.