



Private Equity Commitments and Funding For the Quarter Ended March 31, 2025

MBK Partners Fund VI, L.P. - A commitment of up to \$150.0 million was approved by the Executive Director/CIO on January 13, 2025, and closed on February 6, 2025. MBK Partners Fund VI, L.P. will target control-oriented investments within the Telecom/Media/Technology, Financial Services, Consumer/Retail and Healthcare sectors in Korea, Japan and Greater China.

MBK Partners Fund VI - Co Invest SMA (Oak Co-Invest LP) - A commitment of up to \$50.0 million was approved by the Executive Director/CIO on January 13, 2025, and closed on February 6, 2025. MBK Partners Fund VI - Co Invest SMA (Oak Co-Invest LP) will co-invest alongside the main fund.

JLL Partners Fund IX, L.P. - A commitment of up to \$200.0 million was approved by the Executive Director/CIO on February 3, 2025, and closed on February 7, 2025. JLL Partners Fund IX, L.P. is a private equity fund focused on executing value-oriented strategy of making control investments in North American businesses across the healthcare, aerospace & defense, and business services sectors.

Integrum Capital Partners II, L.P. - A commitment of up to \$150.0 million was approved by the Executive Director/CIO on February 3, 2025, and closed on March 31, 2025. Integrum Capital Partners II, L.P. will target technology-enabled services companies within the insurance services, payments, business & professional services, and capital-light financial services sectors.

Integrum II Garnet Co-Invest, L.P. - A commitment of up to \$50.0 million was approved by the Executive Director/CIO on February 3, 2025, and closed on April 3, 2025. Integrum II Garnet Co-Invest, L.P. will co-invest alongside the main fund.

Hg Saturn 4 A, L.P. - A commitment of up to \$150.0 million was approved by the Executive Director/CIO on February 10, 2025, and closed on March 28, 2025. Hg Saturn 4 A, L.P. is a buyout fund focused on making control equity investments in software and tech-enabled services businesses predominantly headquartered in Northern Europe and North America.

Carlyle Asia Partners VI, L.P. - A commitment of up to \$150.0 million was approved by the Executive Director/CIO on December 13, 2024, and closed on March 26, 2025.

Carlyle Asia Partners VI, L.P. is a private equity fund focused on Asia-Pacific buyouts and strategic minority investments.

Carlyle Asia VI - Co-Invest SMA - A commitment of up to \$50.0 million was approved by the Executive Director/CIO on December 13, 2024, and closed on March 26, 2025. Carlyle Asia VI - Co-Invest SMA will co-invest alongside the main fund.

AMCSI Co-Investment Partnership II, L.P. A commitment of up to \$200.0 million was approved by the Executive Director/CIO on February 10, 2025, and closed on March 12, 2025. AMCSI Co-Investment Partnership II, L.P. co-invest alongside AMCSI, A&M Capital Partners Fund III, as well as other non-A&M Capital affiliated private equity funds currently in NYSTRS' portfolio.