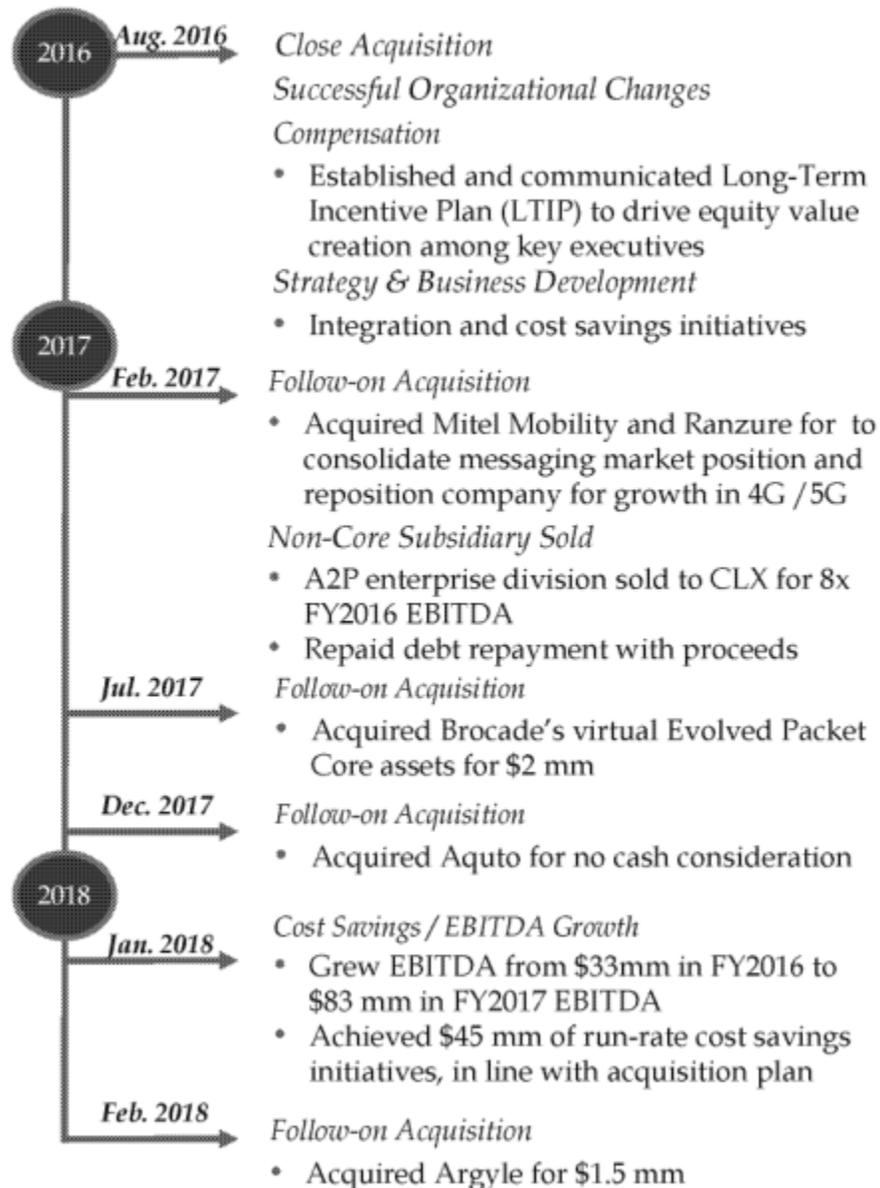
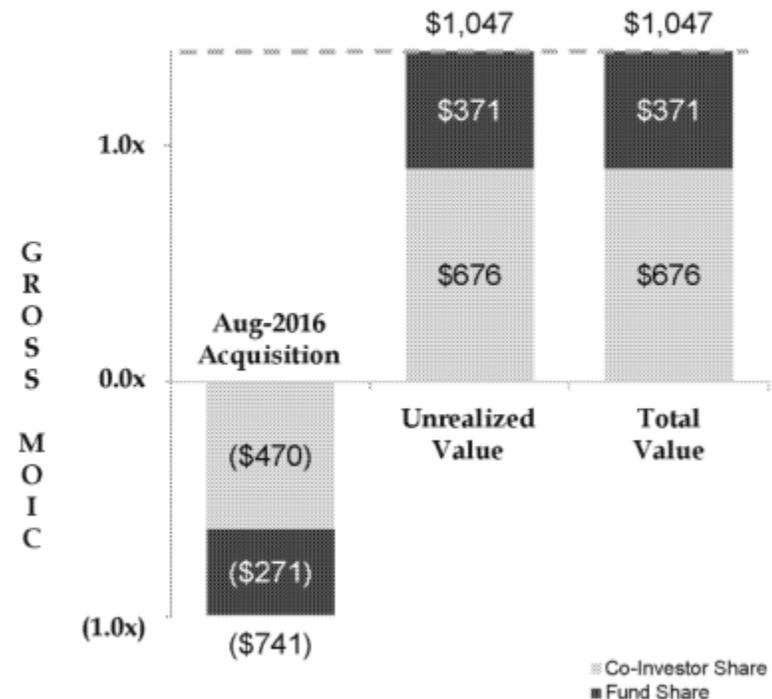


Mavenir: Results Post-Close



Gross Unrealized Returns

(\$mm) **Total Gross MOIC**
Fund + Co-Invest: 1.4x
Fund only: 1.4x



Note: Returns include unrealized valuations. The actual realized return of such unrealized investments may differ materially from the returns indicated herein. Please see "Appendix-Footnotes" for additional considerations and definitions. Past performance is not necessarily indicative of future results.