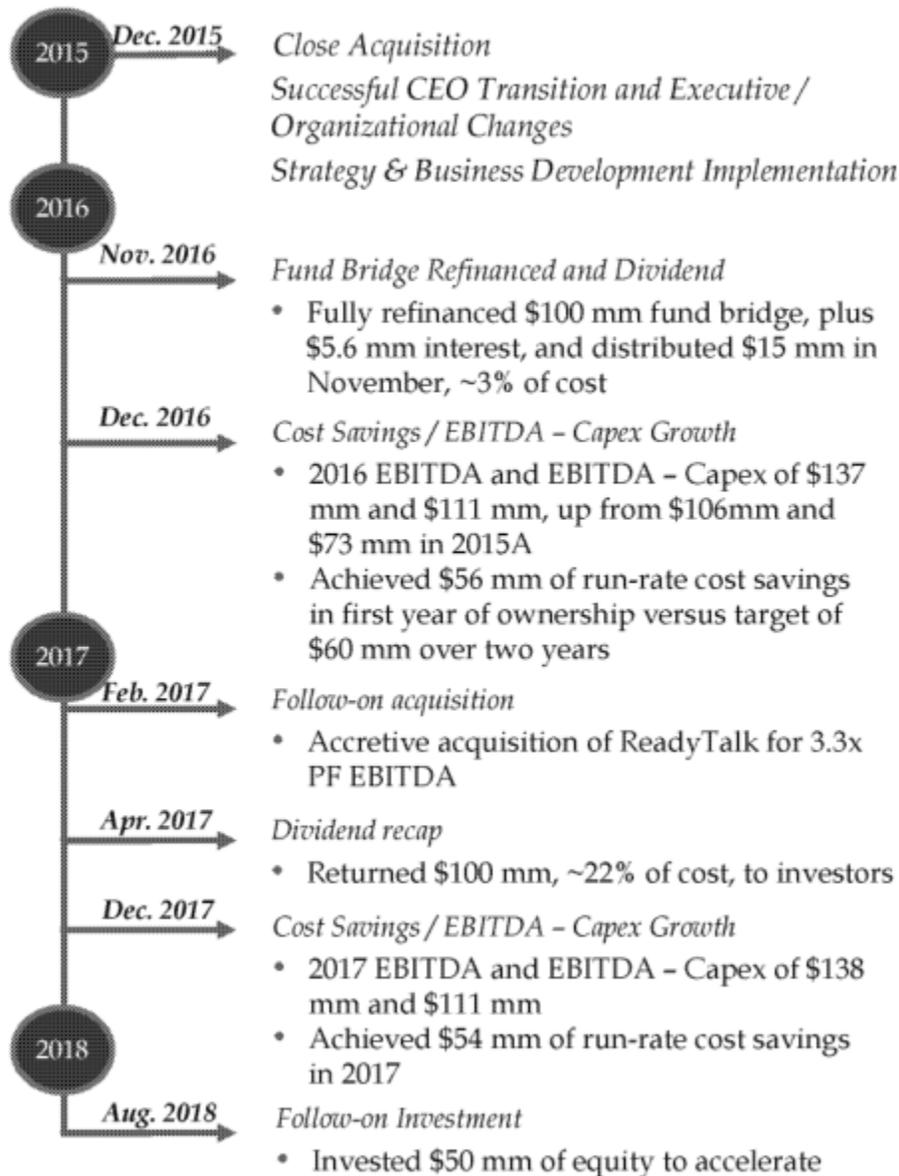
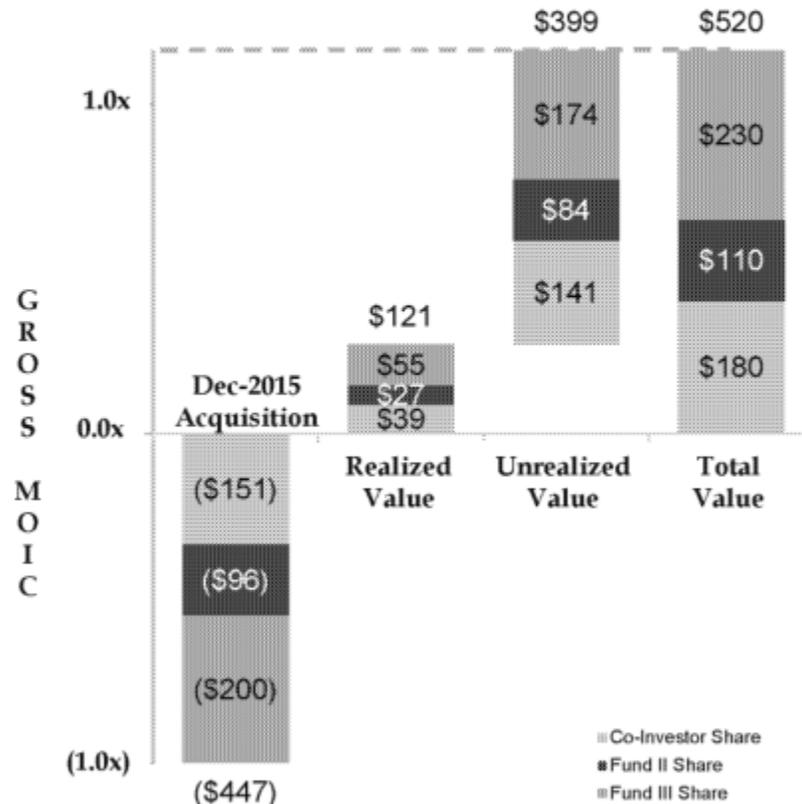


# PGi: Results Post-Close



## Gross Unrealized Returns

(\$mm) **Total Gross MOIC**  
**Fund + Co-Invest: 1.2x**  
**Fund only: 1.1x**



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.



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