

Asset Class	Sub Asset Class	Funds	FoFst	Total	Cap. (\$M)
Corporate Finance		2,132	259	2,391	2,290,817
	Buyout	1,591		1,591	1,709,312
	Distressed Securities	226		226	256,880
	Mezzanine	200		200	104,972
	Special Situations	115		115	74,722
Venture Capital		1,567	130	1,697	450,164
	Early Stage	827		827	167,947
	Balanced	510		510	157,490
	Late Stage	230		230	84,828
Real Estate		808	38	846	497,815
	Opportunistic	444		444	332,075
	Value-Added	322		322	141,901
	Core	42		42	13,771
Real Assets		425	22	447	365,280
	Energy	274		274	221,029
	Infrastructure	62		62	105,250
	Timber	55		55	15,144
	Other	34		34	17,400
Generalist			227	227	129,176
Grand Total		4,932	676	5,608	\$3,733,464

† Funds of Funds (FoFs) use a single-tier classification hierarchy.