



VGO Capital Partners

Strategy: European Mezzanine

Inception Date: 2013

Geographic Focus: Europe DEV Cross-Region General

Total # of Funds” / Most Recent Fund: 2

Industry Focus: Multi Industry

Location: Heathcoat House, 2nd Floor 20 Saville Row London W1S 3PR

United Kingdom

Fund Metrics

Fund Name	Vintage Year	Fund Size	Total Invested	% Invested	Realized	Unrealized (Current NAV)	Total Value
Fund I	2014	222.00	293.41	132.2%	363.88	158.30	522.18
Fund II	2016	286.00	121.25	42.4%	21.58	196.80	218.38
Total Funds			414.66	174.6%	385.46	355.10	740.56

IRR

Fund Name	Gross	Net	PME	Gross Total Alpha	Net Total Alpha	CA Upper Quartile	CA Median
Fund I	20.0%	15.0%					
Fund II	15.0%	10.0%					

TVPI						DPI		
Fund Name	Gross TVPI	Net TVPI	PME	CA Upper Quartile	CA Median	DPI	CA Upper Quartile	CA Median
Fund I	1.78	1.50				1.24		
Fund II	1.80	1.70				0.18		