**Deal Name Q Year**



|  |  |  |
| --- | --- | --- |
| Sponsor | «${doc.deal.sponsor}» | «[#else]» |
| Sector | «${doc.deal.sector}» |
| Deal Category | «${doc.deal.category}» |
| Asset Class | «${doc.deal.assetclass}» |
| Date of Investment | «${doc.deal.investdate}» |
| Amount Invested | «${doc.deal.investamount}» |
| Expected Exit Year | «${doc.deal.exityear}» |
| Expected Yield | «${doc.deal.yield}» |
| Current Annualized Net Yield | «${doc.deal.netyield}» |
| Current Quarter Yield | «${doc.deal.quarteryield}» |
|  |  |
| Mark as of Q<q> <yyyy> | «${doc.deal.markasofq}» |
| Expected Net IRR | «${doc.deal.netirr}» |

Overview

Chart 1

«${doc.deal.overview»

Source: Sponsor quarterly update All values in USD millions

«[#if chartone??]»

[](#chartone)«[#else]»

Update

Chart 2

«${doc.deal.update}»

Source: Sponsor quarterly update

All values in USD millions

«[#if charttwo??]»

[](#charttwo)«[#else]»