



Monthly report as of 31 August 2022

Partners Group Generations Fund I is a daily priced, multi-asset private markets solution providing exposure to private equity, private debt, private infrastructure and private real estate investments, whereby Partners Group is using its global relative value approach across asset classes and regions to identify the most attractive opportunities.

Exposure by currency:

GBP 69%, USD 13%, EUR 8%, CHF 2%, PLN 2%, SEK 1%, INR 1%, AUD 1%, Other 3%

Information

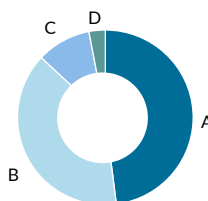
For further information please visit:  
[www.pggenerationsfund.com](http://www.pggenerationsfund.com)

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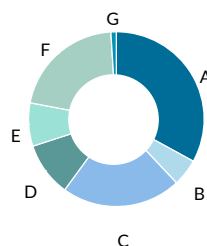
Portfolio composition

Investments by regional focus



A	North America	48%
B	Europe	39%
C	Asia-Pacific	10%
D	Rest of World	3%

Investments by asset class



A	Private equity	33%
B	Private debt	5%
C	Liquid private markets strategies	22%
D	Private infrastructure	10%
E	Private real estate	8%
F	Senior loans	21%
G	Liquid portfolio strategies	1%

Share class information

Share class	ISIN	Sedol	Launch date	NAV per share	MTD	YTD	2021	2020	2019	2018	2017	2016	ITD cum.	ITD ann.
GBP B (closed)	GB00BYNSX16	BYNSX1	29.04.2016	1.594	0.1%	-1.7%	15.5%	1.9%	13.7%	1.6%	11.0%	7.5%	59.4%	7.6%
GBP I (open)	GB00BDZ7JP44	BDZ7JP4	02.08.2018	1.317	0.1%	-1.8%	16.0%	1.9%	14.0%	-0.5%	-	-	31.7%	7.0%
GBP J (open)	GB00BDZ7JQ50	BDZ7JQ5	10.11.2017	1.371	0.1%	-1.6%	16.2%	2.2%	14.2%	2.2%	0.6%	-	37.1%	6.8%
GBP P (open)	GB00BD3ZCG23	BD3ZCG2	01.12.2016	1.482	0.1%	-1.7%	15.4%	1.9%	13.6%	1.2%	11.0%	0.5%	48.2%	7.1%
GBP S (open)	GB00BKS93K95	BKS93K9	27.11.2019	1.178	0.1%	-1.7%	16.2%	2.2%	0.9%	-	-	-	17.8%	6.1%

**Key figures** Annualized volatility is calculated based on the Fund's daily performance. **Net performance since inception** MSCI World 100% Hedged to GBP TR: Bloomberg. **Largest five private markets direct investments** Based on total net asset value of the Fund. Some names and figures (marked "n.a.") may not be disclosed for confidentiality reasons; may include valuation adjustments that occurred after the effective NAV valuation day. **Monthly net performance** Based on monthly valuations. **Portfolio composition** Based on total value of investments. Exposure by regional focus: split by geographical region where applicable. Information shown is on a look-through basis for all Partners Group Programs. Liquid private markets strategies contain listed infrastructure, listed private equity and listed real estate investments. Liquid portfolio strategies comprise high yield debt and opportunistic fixed income investments.

Partners Group (UK) Limited is authorised and regulated by the Financial Conduct Authority. Firm Reference Number: 401307. Product Reference Number: 709752

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