

PARTNERS GROUP GENERATIONS FUND I

Monthly report as of February 29, 2024



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 72%, USD 13%, EUR 7%, SEK 2%, CAD 2%, INR 1%, CHF 1%, CNY 1%, Other 1%

Information

For further information please visit:

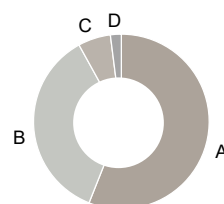
www.pggenerationsfund.com

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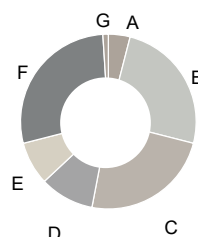
Portfolio composition

Investments by regional focus



| | | |
|----------|---------------|-----|
| A | North America | 56% |
| B | Europe | 36% |
| C | Asia-Pacific | 6% |
| D | Rest of World | 2% |

Investments by asset class



| | | |
|----------|-----------------------------------|-----|
| A | Private debt | 4% |
| B | Private equity | 25% |
| C | Liquid private markets strategies | 24% |
| D | Private infrastructure | 10% |
| E | Private real estate | 8% |
| F | Senior loans | 28% |
| G | Liquid portfolio strategies | 1% |

Share class information

| Share class | ISIN | Sedol | Launch date | NAV per share | MTD | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | ITD cum. | ITD ann. |
|-----------------------|--------------|---------|-------------|---------------|------|-------|-------|-------|-------|------|-------|-------|-------|------|----------|----------|
| EUR S (open) | GB00BLH0L511 | BLH0L51 | 13.10.2022 | 1.103 | 0.7% | -0.3% | 11.9% | -1.2% | - | - | - | - | - | - | 10.3% | 7.4% |
| GBP B (closed) | GB00BYNSX16 | BYNSX1 | 29.04.2016 | 1.735 | 0.8% | -0.1% | 13.2% | -5.4% | 15.5% | 1.9% | 13.7% | 1.6% | 11.0% | 7.5% | 73.5% | 7.3% |
| GBP I (open) | GB00BDZ7JP44 | BDZ7JP4 | 02.08.2018 | 1.436 | 0.8% | -0.1% | 13.5% | -5.6% | 16.0% | 1.9% | 14.0% | -0.5% | - | - | 43.6% | 6.7% |
| GBP J (open) | GB00BDZ7JQ50 | BDZ7JQ5 | 10.11.2017 | 1.500 | 0.8% | 0.0% | 13.7% | -5.4% | 16.2% | 2.2% | 14.2% | 2.2% | 0.6% | - | 50.0% | 6.6% |
| GBP P (open) | GB00BD3ZCG23 | BD3ZCG2 | 01.12.2016 | 1.614 | 0.8% | -0.1% | 13.3% | -5.4% | 15.4% | 1.9% | 13.6% | 1.2% | 11.0% | 0.5% | 61.4% | 6.8% |
| GBP S (open) | GB00BKS93K95 | BKS93K9 | 27.11.2019 | 1.288 | 0.9% | 0.0% | 13.8% | -5.5% | 16.2% | 2.2% | 0.9% | - | - | - | 28.8% | 6.1% |