

PROFILE

Assets Under Management	\$1.9 billion
Investment Vehicles	Separate Account and Fund-of-Funds

PRIVATE MARKETS GROUP OVERVIEW

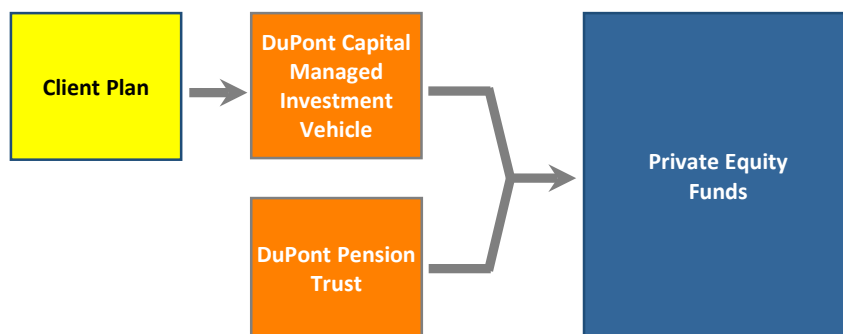
We manage a value-oriented private equity portfolio constructed to provide diversification by sector, investment strategy, geography, private equity fund manager, and vintage year. Our strategy offers investors the ability to invest alongside the DuPont Pension Trust.

- ❖ Our history of managing private equity dates back to 1989.¹
- ❖ We focus exclusively on the small/middle-market sector of private equity.
 - ❖ Leveraged Buyouts and Special Situations funds under \$1.25 billion.
 - ❖ Venture Capital funds under \$550 million.
- ❖ Since 1989¹, DuPont Capital has committed over \$7.8 billion to more than 330 private equity investments.

THE DUPONT CAPITAL ADVANTAGE

By investing with DuPont Capital, clients enjoy the benefits of being a large-scale investor, regardless of the size of investment.

- ❖ Access to Premier Funds
- ❖ Experienced Team
- ❖ Alignment of Interests



PRIVATE EQUITY SOLUTIONS

SEPARATE ACCOUNT

- ❖ Offers investors a hands-on, customized approach to portfolio construction and investment selection.
- ❖ DuPont Capital has several areas of focus available in a separate account structure:
 - ❖ Small and Medium Buyouts
 - ❖ Special Situations
 - ❖ Private Credit
 - ❖ Venture Capital

FUND-OF-FUNDS

- ❖ Offers investors a diversified approach to private equity.
- ❖ DuPont Capital began managing its first fund-of-funds in 2001.

All information as of December 31, 2018 unless otherwise stated.

¹Prior to 1993, work was performed as employees of E.I. DuPont de Nemours' Pension Fund Investment Group; a division of the Corporate Finance Department.

ABOUT OUR FIRM

DuPont Capital has a long history of institutional asset management. Our parent company, DuPont, established a retirement pension plan for employees in 1942, and in 1975 created a separate pension management division.

In 1993, DuPont Capital was established and became an SEC registered investment advisor. We share our parent company's history of innovation and, over the years, have been on the forefront of developing global investment opportunities in both traditional and alternative strategies across equity, fixed income, and alternative investments.

THE PRIVATE MARKETS GROUP

Antonis Mistras, CFA
Managing Director, Alternative Investments
28 Years Industry Experience

Chris Pettia
Director, Portfolio Manager
12 Years PE Experience

Joseph DeYonker
Analyst

Daryl Brown, CFA
Director, Portfolio Manager
22 Years PE Experience

Dawit Kassa
Analyst

DISCLOSURES

Investments in Private Equity are illiquid, considered risky, and may lose money.

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