

PROFILE

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

PRIVATE MARKETS GROUP OVERVIEW

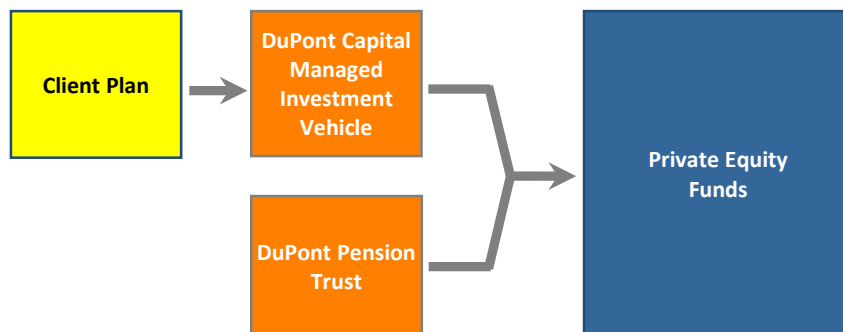
We manage a value-oriented private equity portfolio constructed to provide diversification by sector, investment strategy, geography, private equity fund manager, and vintage year. Our strategy offers investors the ability to invest alongside the DuPont Pension Trust.

- ❖ 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 2001, the Private Markets Group has generated a net IRR of 14.5% investing in the small/middle-market.²

THE DUPONT CAPITAL ADVANTAGE

By investing with DuPont Capital, clients enjoy the benefits of being a large-scale investor, regardless of the size of their 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 June 30, 2020 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.

²Performance includes all primary commitments made to leveraged buyouts, special situations, and venture capital funds between vintage years 2001 and 2019 with fund sizes less than \$1.25 billion for leveraged buyouts and special situations funds and fund sizes less than \$550 million for venture capital funds. Data excludes co-investments, secondary investments, and primary commitments made to leveraged buyouts and special situations funds with fund sizes greater than \$1.25 billion and venture capital funds with fund sizes greater than \$550 million. This does not include any management fees of DuPont Capital.

ABOUT OUR FIRM

DuPont Capital Management is an SEC registered investment advisor based in Wilmington, Delaware. Since the firm's establishment in 1993, we've had a long history of developing global investment opportunities in both traditional and alternative strategies across equity, fixed income and alternative investments. Our investment team structure gives us the ability to be flexible and adapt to changing market conditions. DuPont Capital's focus is delivering consistent investment management results for our clients. Our history of institutional asset management is rooted back to 1942 when our former parent company, DuPont, established a pension plan for its employees. Corteva Inc. succeeded DuPont as sponsor of the DuPont Pension Plan in 2019. DuPont Capital is a wholly owned subsidiary of Corteva and continues to manage the legacy DuPont Pension Plan.

DuPont Capital's President and CEO, Valerie Sill believes in education and diversity of experience as represented in our investment teams which are comprised of PhDs, engineers, medical doctors, and scientists. We believe their global expertise creates a portfolio implementation edge that benefits our clients.

THE PRIVATE MARKETS GROUP

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DISCLOSURES

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

This presentation should not be considered as investment advice or a recommendation to buy or sell any particular security, fund, strategy or investment product.

Registration of an investment adviser with the SEC does not imply any level of skill or training.