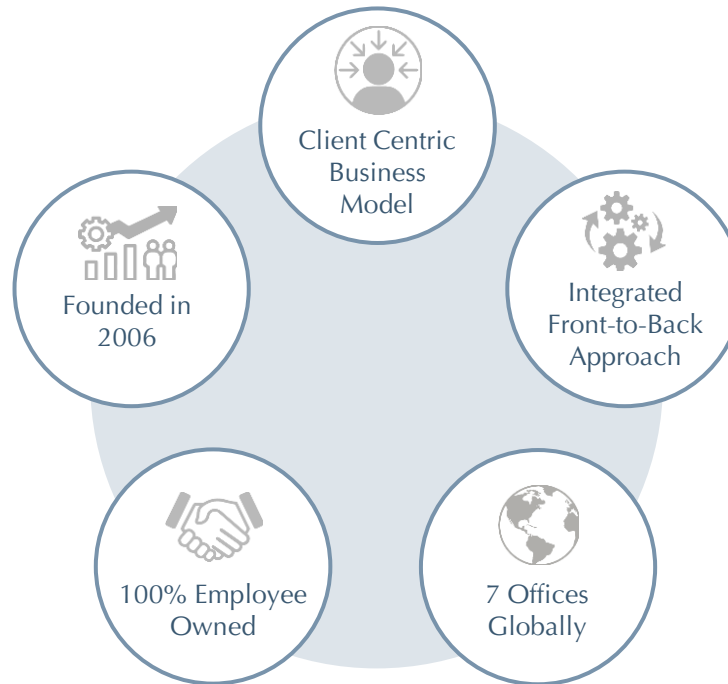


## Global Alternatives Platform

**\$277bn**  
of AUA<sup>1</sup>

**90+**  
Institutional Clients<sup>1</sup>

**\$15bn**  
of AUM<sup>1</sup>



**343**  
Professionals<sup>2</sup>

**>3,400**  
Due Diligence Reports<sup>3</sup>

**3.3**  
Staff to Client Ratio<sup>1</sup>

All references to Aksia herein refer to Aksia LLC, together with its wholly owned subsidiaries (collectively, "Aksia").

<sup>1</sup>As of July 31, 2021. Total AUA (inclusive of AUM) is defined as NAV plus unfunded commitments. Represents investments currently tracked and monitored by Aksia's Client Operations team. AUM includes fully discretionary accounts or accounts where the client retains veto authority.

<sup>2</sup>As of September 1, 2021.

<sup>3</sup>As of June 30, 2021.



## Actively Source Opportunities

- Collect key manager diversity statistics from GPs regarding:
  - ownership
  - senior management
  - investment professional representation
- Support other public pension DEI efforts by attending sourcing conferences including:
  - NYS Emerging & DEI Conference
  - Texas ERS Emerging Manager Conference
  - Illinois TRS Emerging Manager Forum
  - Texas Teachers EM conference
  - IL SURS Emerging Manager conference



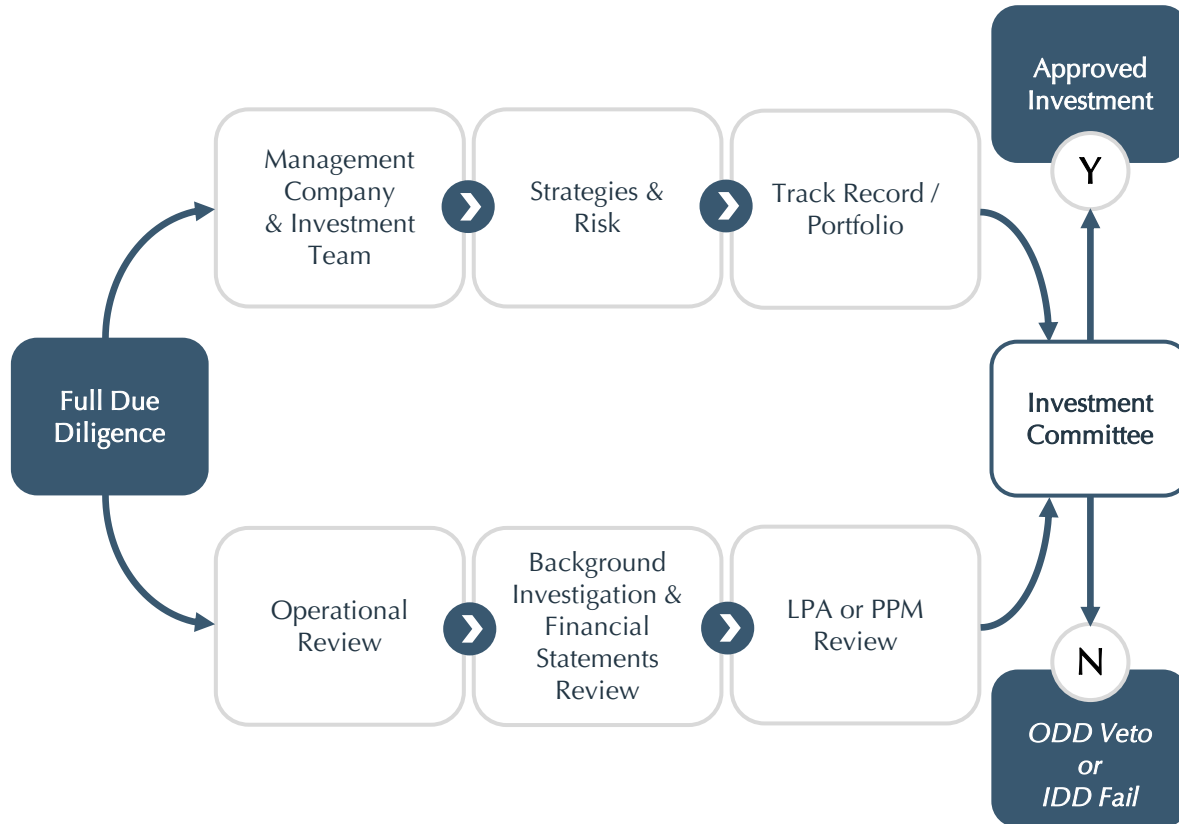
## Global Networks Including

- Sponsor of SEO Alternative Investments Conference
- Signatory to United Nations Supported Principles for Responsible Investment (UN PRI)
- Advisory board participant of RFK Compass Human Rights
- Participate in the Alternative Investments Forum (“AIF”) annual Women Investors’ Forums
- Participate in the GSM EM, Koried, and AAAIM Conferences
- Diverse Managers Session with Institutional Limited Partners Association (ILPA)



## Leadership within Industry

- Hosted annual Aksia PC Emerging / Diverse Manager Forums
- Participated in an LP virtual roundtable focused on managing diverse investment programs
- Board representation on the Robert Toigo Foundation, Association of Asian American Investment Managers (AAAIM) and RFK Compass
- Supporters of National Association of Security Professionals (NASP) and NASP FAST Track Program
- Private Equity Women Investor Network (PE WIN)
- 100 Women in Finance



## Post Investment Monitoring<sup>1</sup>



- Performance
- Portfolio Risks
- Media Coverage
- Aksia Questionnaires<sup>2</sup>

Illustration is for a primary fund investment.

<sup>1</sup>Subject to manager cooperation.

<sup>2</sup>Questionnaires are not available for all asset classes.



## Portfolio Advisory Team

- LACERS' staff and advisory team have frequent discussions regarding investments with specific emerging managers
- Inclusion of emerging managers is a consideration during program design, portfolio planning and is a stand-alone strategic initiative
- LACERS has a "no less than 10%" allocation goal to emerging managers; Aksia designates a portion of each year's pacing and pipeline towards meeting LACERS' emerging manager policy goals



## Research

- Research teams both source and conduct investment/operational due diligence on emerging managers
- Due diligence is conducted both on-spec and at the request of LACERS' staff
- Aksia currently has over 300 emerging private market managers (i.e., early business stage firms with first and/or second institutional funds) in its network



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