Indiana Public Retirement System

APRA Report

As of March 31, 2026

Investment	Vintage	Reported Valuation	Valuation Date	Quarter to Date Return	Year to Date Return	1 Year Return	Annualized 3 Year Return	Annualized 5 Year Return	Annualized Inception to Date Return
Adapt Fund Ltd	3/1/2025	149,157,641.83	3/31/2026	8.23	8.23	12.68			17.72
Aeolus Keystone PF Fund	5/1/2015	6,538,157.00	3/31/2026	15.87	15.87	64.66	33.06	17.51	8.16
Blackstone Quarry Fund	10/1/2007	398,513,978.27	3/31/2026	2.00	2.00	8.28	8.73	7.83	5.36
Bridgewater Pure Alpha Fund II	10/1/2012	214,851,591.00	3/31/2026	0.83	0.83	18.86	12.61	11.99	5.73
CRAM Claren Road Credit	8/1/2025	131,864,194.25	3/31/2026	3.18	3.18				5.49
DE Shaw Cogence Fund	12/1/2025	49,740,873.44	3/31/2026	-0.96	-0.96				-0.52
DE Shaw Multi Asset Fund	7/1/2013	157,196,836.76	3/31/2026	1.52	1.52	12.09	12.95	10.50	7.86
Garda FI Relative Value Opp	3/1/2015	317,634,374.98	3/31/2026	-1.45	-1.45	6.56	7.72	7.88	8.12
HSCM Bermuda Fund	7/1/2019	64,354,186.10	3/31/2026	6.13	6.13	29.42	6.50	-0.97	0.91
King Street Capital	6/1/2009	4,931,891.00	3/31/2026	-12.35	-12.35	-19.80	-0.12	0.87	4.19
Kirkoswald Global Macro Fund	2/1/2020	324,430,377.32	3/31/2026	10.06	10.06	29.76	15.65	16.08	15.08
Man AHL Crossroads	1/1/2017	549,387,679.68	3/31/2026	4.58	4.58	10.91	4.27	6.95	6.85
Mariner Partners	3/1/2020	9,024,461.39	3/31/2026	0.00	0.00	1.59	5.13	5.14	7.12
Palmetto Catastrophe Fund	5/1/2015	9,180.00	3/31/2026	16.50	16.50	27.37	25.22	23.79	12.06
Perella Weinberg ABV Opp III	3/1/2011	6,549,541.21	3/31/2026	-17.65	-17.65	-44.33	-28.59	-17.10	-3.65
PIMCO Volatility AR Fund	3/1/2026	125,000,000.00	3/31/2026						0.00
Two Sigma AR Enhanced Fund	7/1/2014	269,712,483.92	3/31/2026	3.86	3.86	11.53	13.02	13.37	10.06
Voloridge Fund	6/1/2020	111,604,601.80	3/31/2026	6.01	6.01	11.17	11.70	9.99	8.33
Voloridge Trading Agg Fund	2/1/2024	55,259,499.29	3/31/2026	3.83	3.83	6.60			16.30
Whitebox Relative Value Fund	10/1/2019	204,853,803.76	3/31/2026	1.96	1.96	10.48	11.58	10.56	10.46
Total		**$ 3,150,615,353.00**	**3/31/2026**	**3.65**	**3.65**	**13.39**	**9.99**	**8.08**	**5.03**