

## Portfolio analysis including co-investment funds<sup>2</sup>

Portfolio value by business line (£m)	2007	2006	2005 <sup>1</sup>	2004 <sup>1</sup>	2003
Buyouts	1,970	2,330	2,529	2,472	1,998
Growth Capital	1,503	1,330	1,478	1,459	2,301
Venture Capital	747	834	759	708	798
Infrastructure	469	92	–	–	–
QPE	20	–	–	–	–
SMI	407	616	815	1,048	–
Total	5,116	5,202	5,581	5,687	5,097

Portfolio value by geography (£m)	2007	2006	2005 <sup>1</sup>	2004 <sup>1</sup>	2003
Continental Europe	2,399	2,581	2,432	2,305	1,773
UK	2,032	2,120	2,757	3,046	3,041
Asia	382	188	103	86	101
US	283	307	289	250	182
Rest of World	20	6	–	–	–
Total	5,116	5,202	5,581	5,687	5,097

### Notes

- 1 The portfolio values for 2004 and 2005 were restated last year for IFRS.  
 2 Excludes commitments to funds that have not been invested.