

(LSE: PEYS/PEY)

## Partners Group Private Equity Limited

### PGPE Ltd publishes July NAV

- NAV decreased by 0.7% to EUR 14.28 per share; total net assets at EUR 987.40 million
- Revaluations (-0.4%, of which -0.2% was due to the movement in the listed share price of Galdema), and currency movements (-0.4%) detracted from NAV
- PGPE Ltd invested EUR 2.2 million and received distributions of EUR 1.7 million

In July, the net asset value of PGPE Ltd decreased by 0.7%. The performance was partly driven by Galdema, a Switzerland-headquartered pharmaceutical company specializing in dermatological treatments and skin care products. The company is listed on the SIX Swiss Exchange and its share price saw a decline at the end of the month as a result of market compression. Nevertheless, the share price has since increased with the company announcing in August that it has signed a memorandum of understanding with L'Oréal to work towards a new research and development (R&D) collaboration. This would take the form of a scientific partnership focused on complementary research projects which could develop advanced, future-proof technologies with direct applications in the field of dermatology.

After the month's end, the Company held its semi-annual webcast to update investors on the recent developments of the portfolio. The recording is available under the following [link](#).

Further information is available in the monthly report, which can be accessed via: <https://www.partnersgroupprivateequitylimited.com/en/investor-relations/financial-reports/>

Ends.

### About Partners Group Private Equity Limited

PGPE Ltd (formerly Princess Private Equity Holding Limited) is an investment holding company founded in 1999 and domiciled in Guernsey. It invests in private equity direct investments. PGPE Ltd is managed in its investment activities by Partners Group, a global private markets investment management firm with USD 149 billion in investment programs under management in private markets, of which USD 76 billion is in private equity. PGPE Ltd aims to provide shareholders with long-term capital growth and an attractive dividend yield. PGPE Ltd is traded on the Main Market of the London Stock Exchange (ticker: PEY for the Euro Quote; PEYS for the Sterling Quote).

### Contacts

Partners Group Private Equity Limited:

[pgpe-ltd@partnersgroup.com](mailto:pgpe-ltd@partnersgroup.com)

[www.partnersgroupprivateequitylimited.com](http://www.partnersgroupprivateequitylimited.com)

Investor relations contact:

Andreea Mateescu

Phone: +41 41 784 66 73

E-mail: [andreea.mateescu@partnersgroup.com](mailto:andreea.mateescu@partnersgroup.com)

Media relations contact:

Jenny Blinch

Phone: +41 41 784 65 26

E-mail: [jenny.blinch@partnersgroup.com](mailto:jenny.blinch@partnersgroup.com)

**Registered Number: 35241 LEI: 54930038LU8RDPFFVJ57**

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