

FS MVP Private Markets Fund

June 2025

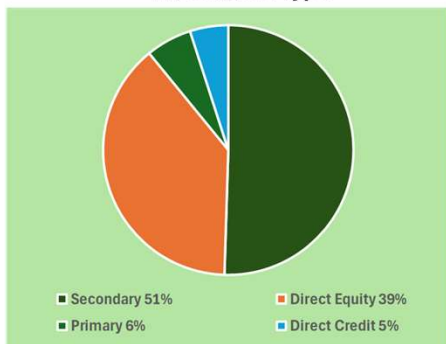
Private Equity
Tender Offer
Entrant

AUM: \$1,097M
NAV: \$1,084M
TTM Net Flows: \$281M
TTM Organic Growth: 42%

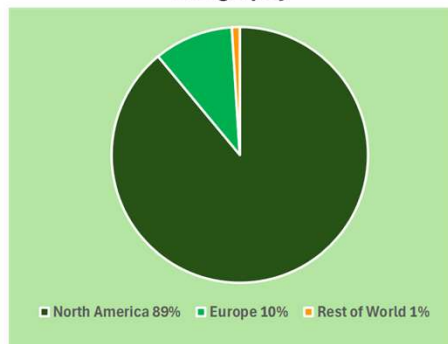
Returns - Class I Shares



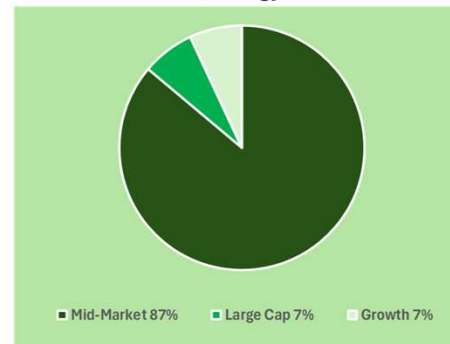
Investment Type



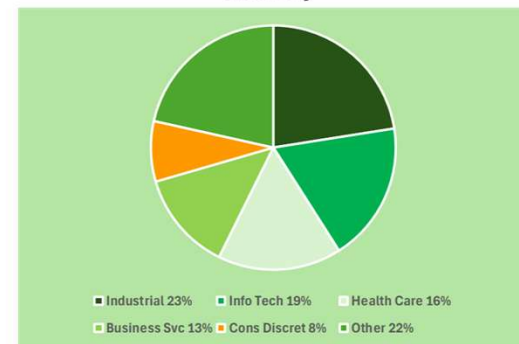
Geography



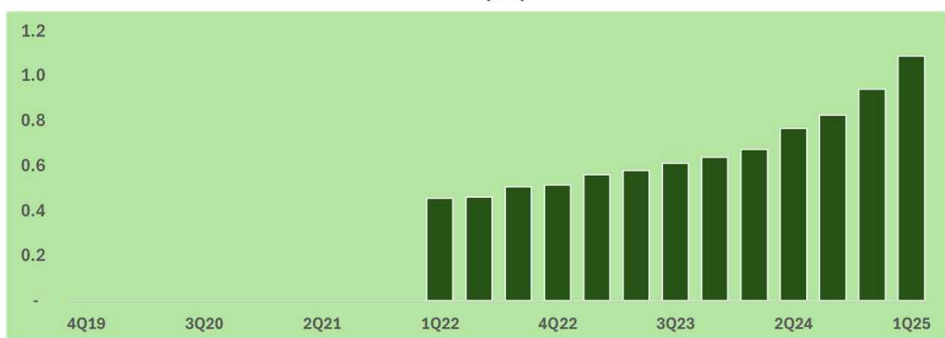
Strategy



Industry



NAV (\$B)



Net Flows (\$B)

