

Pomona Investment Fund

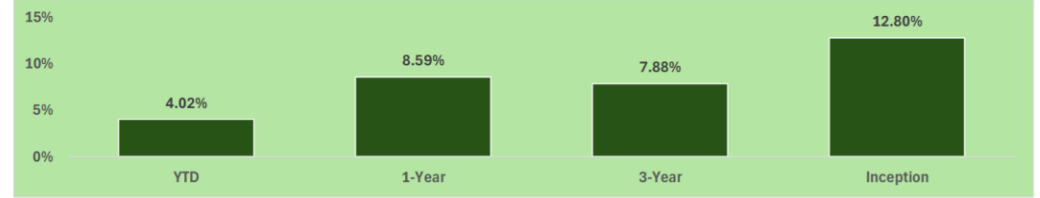
June 2025

Private Equity
Tender Offer

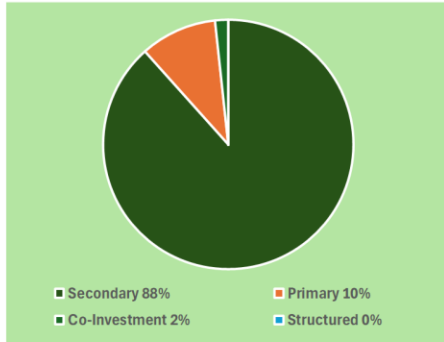
Denizen

AUM: \$2,042M
NAV: \$1,900M
TTM Net Flows: \$282M
TTM Organic Growth: 18%

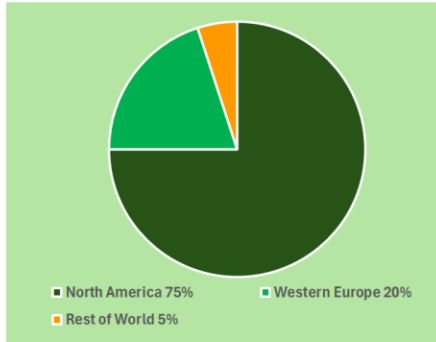
Returns - Class I Shares



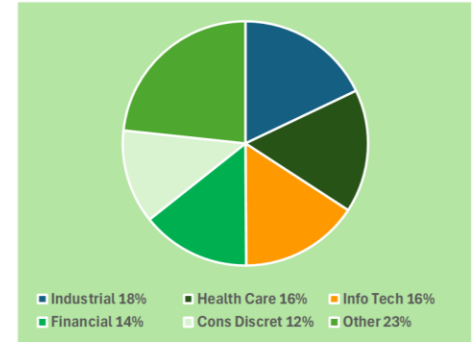
Investment Type



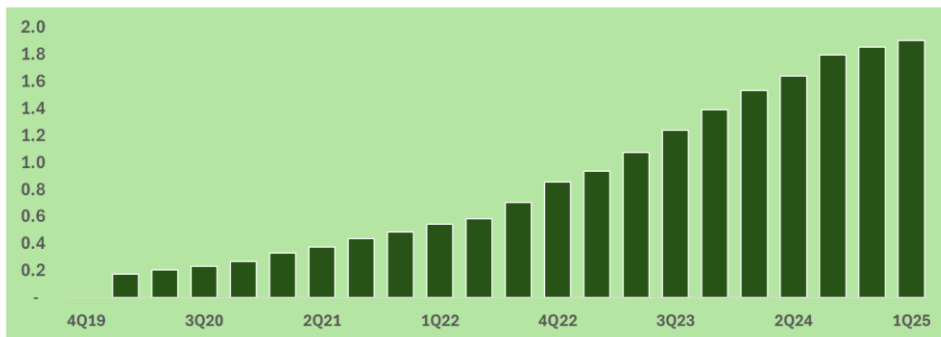
Geography



Strategy



NAV (\$B)



Net Flows (\$B)

