



ALASKA PERMANENT
FUND CORPORATION

FYTD 2021 Fees & Expenses by Funding Source*

Report Date	June 30, 2021
Total Fund Balance	82,601,517,000
YTD Change in Total Fund Balance (Net of Transfers)	19,584,616,000

Investment Management Fees

	Paid from Investments	Paid from Investment Management Allocation	Paid from Operations Allocation	Total
Public Equity	1,968,000	59,105,000	1,527,000	62,600,000
Fixed Income	257,000	10,553,000	4,115,000	14,925,000
Absolute Return	55,656,000	259,000	368,000	56,283,000
Risk Parity	2,704,000	296,000	92,000	3,092,000
Total Fund Cash	0	127,000	276,000	403,000
Private Equity & Special Opps	134,237,000	23,253,000	2,871,000	160,361,000
Infrastructure & Private Income	66,877,000	2,736,000	1,417,000	71,030,000
Real Estate	33,802,000	5,136,000	3,381,000	42,319,000
Total Mgmt Fees by Source	295,501,000	101,465,000	14,047,000	411,013,000
Basis Points	36	12	2	50

Profit Sharing/Performance

	Paid from Investments	Paid from Investment Management Allocation	Paid from Operations Allocation	Total
Public Equity	0	51,905,000	0	51,905,000
Absolute Return	93,663,000	0	0	93,663,000
Private Equity & Special Opps	214,276,000	0	0	214,276,000
Infrastructure & Private Income	13,087,000	106,000	0	13,193,000
Real Estate	3,059,000	0	0	3,059,000
	324,085,000	52,011,000	0	376,096,000

* All amounts presented, including fund balance and change net of transfers, consist of both APF and AMHT combined.