



ALASKA PERMANENT
FUND CORPORATION

FYTD 2022 Fees & Expenses by Funding Source*

Report Date	September 30, 2021
Total Fund Balance	80,389,221,000
FYTD Change in Total Fund Balance (Net of Transfers)	(1,640,375,000)

Investment Management Fees

	Paid from Investments	Paid from Investment Management Allocation	Paid from Operations Allocation	Total
Public Equity	540,000	14,901,000	500,000	15,941,000
Fixed Income	68,000	2,891,000	1,510,000	4,469,000
Absolute Return	15,210,000	40,000	92,000	15,342,000
Risk Parity	810,000	6,000	23,000	839,000
Total Fund Cash	0	17,000	69,000	86,000
Private Equity & Special Opps	37,226,000	6,250,000	920,000	44,396,000
Infrastructure & Private Income	18,294,000	541,000	432,000	19,267,000
Real Estate	8,546,000	971,000	982,000	10,499,000
Total Mgmt Fees by Source	80,694,000	25,617,000	4,528,000	110,839,000
Basis Points	10	3	1	14

Profit Sharing/Performance

	Paid from Investments	Paid from Investment Management Allocation	Paid from Operations Allocation	Total
Private Equity & Special Opps	98,556,000	0	0	98,556,000
Infrastructure & Private Income	5,988,000	0	0	5,988,000
Real Estate	113,000	0	0	113,000
	104,657,000	0	0	104,657,000

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