



ALASKA PERMANENT
FUND CORPORATION

FYTD 2020 Fees & Expenses by Funding Source

Report Date	September 30, 2019
Total Fund Balance	64,646,870,387
YTD Change in Fund Balance (Net of Transfers)	(770,911,000)

Investment Management Fees

	Paid From Investments	Paid from Investment Management Allocation	Paid from Operations Allocation	Total
Public Equity	321,000	12,238,000	375,000	12,934,000
Fixed Income Plus	0	3,613,000	785,000	4,398,000
Absolute Return	12,415,000	152,000	165,000	12,732,000
Asset Allocation*	592,000	161,000	0	753,000
Private Equity & Special Opps	28,314,000	5,171,000	522,000	34,007,000
Infrastructure & Private Income	18,693,000	595,000	496,000	19,784,000
Real Estate	8,201,000	351,000	535,000	9,087,000
Total Mgmt Fees by Source	68,536,000	22,281,000	2,878,000	93,695,000
Basis Points	11	3	0	14

Profit Sharing/Performance

	Paid From Investments	Paid from Investment Management Allocation	Paid from Operations Allocation	Total
Public Equity	0	0	0	0
Fixed Income Plus	0	0	0	0
Absolute Return	110,000	0	0	110,000
Asset Allocation	0	0	0	0
Private Equity & Special Opps	35,351,000	0	0	35,351,000
Infrastructure & Private Income	54,225,000	0	0	54,225,000
Real Estate	0	0	0	0
	89,686,000	0	0	89,686,000

*Operating expenses related to Asset Allocation are spread across the other asset classes.