September 2026

Pomona Investment Fund Provides Update on Quarterly Repurchase Offer

New York, September 22, 2026 — Pomona Investment Fund ("PIF" or the "Fund") announced today that shareholder requests for its September 30 quarterly repurchase offer are expected to be approximately 12% of outstanding shares. The Fund offered to repurchase up to 5% of shares. Shares tendered will be accepted on a prorated basis in accordance with the terms of the offer.

Pomona believes the current market offers attractive opportunities and remains focused on acquiring high-quality private equity fund interests with meaningful growth potential and a margin of safety. As of July 31, the portfolio was broadly diversified across sectors and vintages, including more than 2,000 private equity-backed companies managed by over 150 sponsors.

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