

# Preqin Research Report

## Focus on Fundraising: May 2010

### Recently Closed Fund

GS Infrastructure Partners II

**Manager:** GS Infrastructure Investment Group

**Final Close:** 3,100 USD (April 2010)

**Geographic Focus:** North America, Europe

**Industry Focus:** Transportation, Utilities

**Project Stage:** Greenfield, Brownfield, Secondary Stage

**Sample Investors:** Alaska Permanent Fund Corporation, ATP Pension Infrastructure, Co-operative Insurance Society, Texas Permanent School Fund.

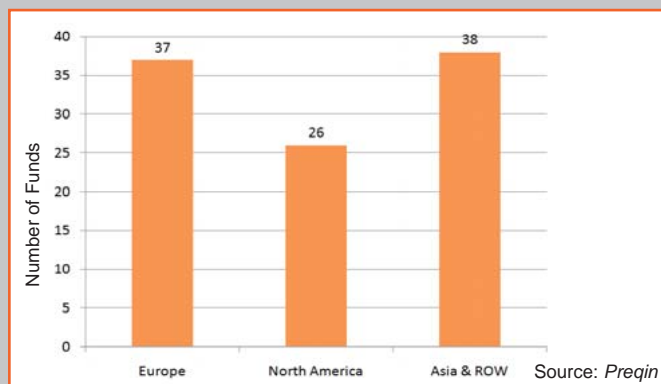
Fig. 1: Funds on the Road

Funds on the Road	US	Europe	ROW	Total
No. of Funds	21	35	45	101
Total Target Value (\$bn)	26.9	33.7	22.4	83
Average Target Size (\$bn)	1.3	0.96	0.5	0.8

Fig. 2: 10 Largest Unlisted Infrastructure Funds on the Road

Fund	Manager	Target Size (mn)	Manager Location
RREEF Pan-European Infrastructure Fund II	RREEF Infrastructure	3,000 EUR	US
Energy Capital Partners II	Energy Capital Partners	3,500 USD	US
Highstar Capital IV	Highstar Capital	3,500 USD	US
Macquarie European Infrastructure Fund III	Macquarie Capital Funds	2,500 EUR	Australia
CVC European Infrastructure Fund	CVC Infrastructure	2,000 EUR	UK
KKR Infrastructure Fund	Kohlberg Kravis Roberts	2,500 USD	US
Blackstone Infrastructure Fund	Blackstone Infrastructure Partners	2,000 EUR	US
Macquarie State Bank of India Infrastructure Fund	Macquarie Capital Funds	2,000 USD	Australia
Table Rock Partners	Table Rock Capital	2,000 USD	US
Marguerite Fund	Marguerite Adviser	1,500 EUR	Luxembourg

Fig. 3: Funds On The Road By Manager Location



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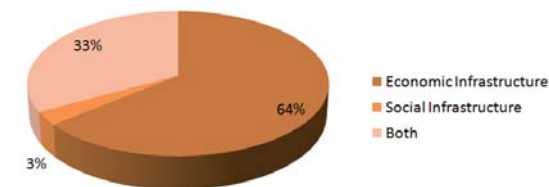
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Fig. 4: Funds On The Road By Infrastructure Sector



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