



Fundraising Update

Julia Goodall takes a closer look at the latest infrastructure fundraising data, including a breakdown of funds on the road by status, a look at their target size and status.

Fig. 1: Key Facts - Infrastructure Funds on the Road by Primary Geographic Focus

Funds on the Road	North America Focused	Europe Focused	Asia Focused	Rest of World Focused	Total
Number of Funds	36	57	20	34	147
Aggregate Target Value (\$bn)	35	33	9	15	92
Average Size (\$mn)	1,090	620	435	472	668

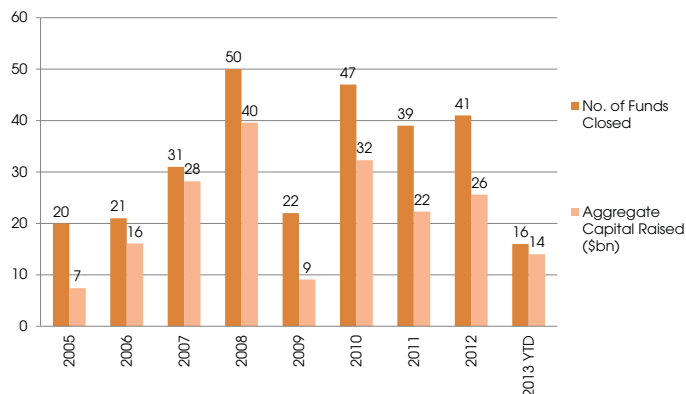
Source: Preqin Infrastructure Online

Fig. 2: Five Largest Interim Closes in 2013 YTD for Funds Currently on the Road

Fund	Manager	Target Size (mn)	Fund Status	Total Raised to Date (mn)
BTG Pactual Brazil Infrastructure Fund II	BTG Pactual	1,500 USD	Third Close	1,264 USD
Stonepeak Infrastructure Partners	Stonepeak Infrastructure Partners	1,000 USD	Fourth Close	915 USD
Fortress Worldwide Transportation and Infrastructure Investors	Fortress Investment Group	-	Third Close	341 USD
Alterna Core Capital Asset Fund II	Alterna Capital Partners	600 USD	Second Close	337 USD
Balfour Beatty Infrastructure Partners	Balfour Beatty Infrastructure Partners	1,000 USD	First Close	317 USD

Source: Preqin Infrastructure Online

Fig. 3: Annual Unlisted Infrastructure Fundraising, 2005 - 2013 YTD (As at 7 June 2013)



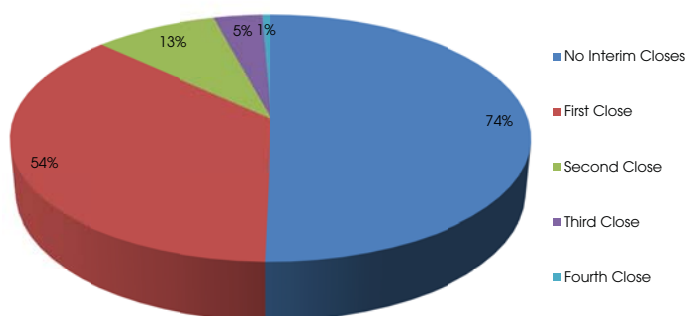
Source: Preqin Infrastructure Online

Fig. 4: Average Fund Size of Unlisted Infrastructure Funds Closed Each Year, 2005 - 2013 YTD (As at 7 June 2013)



Source: Preqin Infrastructure Online

Fig. 5: Breakdown of Infrastructure Funds on the Road by Status



Source: Preqin Infrastructure Online

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Fund Coverage: **30,190** Funds



Firm Coverage: **14,627** Firms



Performance Coverage: **11,743** Funds (IRR Data for 4,993 Funds and Cash Flow Data for 2,275 Funds)



Fundraising Coverage: **12,322** Funds Open for Investment/Launching Soon
Including 1,939 Closed-Ended Funds in Market and 403 Announced or Expected Funds



Deals Coverage: **74,645** Deals Covered; All New Deals Tracked



Investor Coverage: **10,801** Institutional Investors Monitored,
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Alternatives Investment Consultant Coverage: **447** Consultants Tracked

Fund Terms Coverage: Analysis Based on Data for Around **7,500** Funds

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***Venture capital deals: Preqin tracks cash-for-equity investments by professional venture capital firms in companies globally across all venture capital stages, from seed to expansion phase. The deals figures provided by Preqin are based on announced venture capital rounds when the capital is committed to a company.

****Preqin contacts investors directly to ensure their alternatives programs are active. We emphasize active investors, but clients can also view profiles for investors no longer investing or with programs on hold.