

Preqin Research Report

Infrastructure Fundraising:

February 2010

Fig. 1: Number of Funds on the Road

Funds on the Road	US	Europe	Asia & ROW	Total
Number	32	41	49	122
Total Target Value (\$bn)	32.8	28.7	24.3	85.8
Average Target Size (\$bn)	1	0.7	0.5	0.7

Source: Preqin

Fig. 2: Infrastructure Fundraising Market by Manager Experience

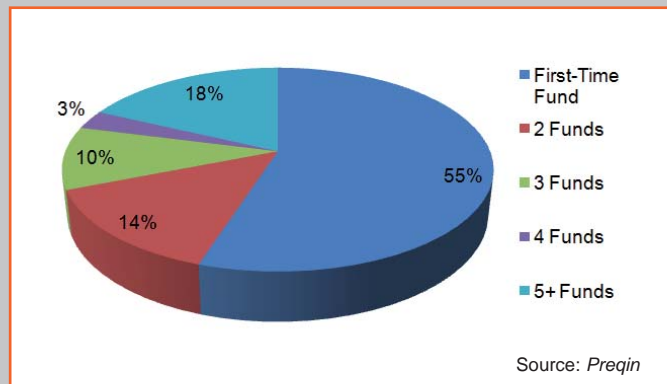
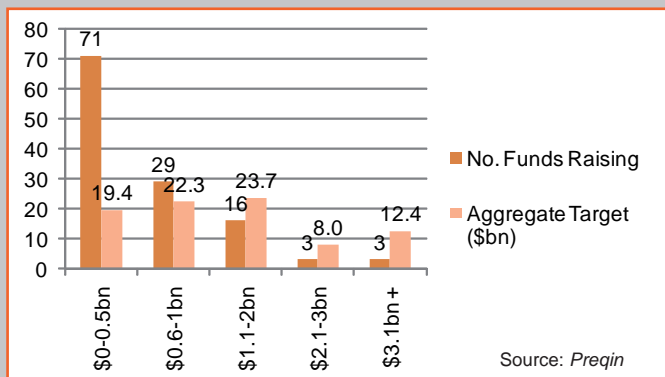


Fig. 4: 10 Largest Infrastructure Funds on the Road

Fund	Manager	Target Size (mn)	Manager Country
Global Infrastructure Partners II	Global Infrastructure Partners	5,000 USD	US
RREEF Pan-European Infrastructure Fund II	RREEF Infrastructure	3,000 EUR	UK
Highstar Capital Fund IV	Highstar Capital	3,500 USD	US
ArcLight Energy Partners Fund V	ArcLight Capital Partners	3,000 USD	US
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 USD	US
Macquarie State Bank of India Infrastructure Fund	Macquarie Infrastructure and Real Assets	2,000 USD	Australia
Marguerite Fund	Marguerite Adviser	1,500 EUR	Luxembourg
AXA Infrastructure Fund III	AXA Private Equity	1,500 EUR	France

Source: Preqin

Fig. 3: Infrastructure Funds on the Road by Target Size



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Recently Closed Infrastructure Fund:

Manager – BNP Paribas Clean Energy Partners

Target Size (mn) – EUR 450

Final Close (mn) – EUR 437 (December 2010)

Geographic Focus – France, Ireland, Italy, UK, West Europe

Industry Focus – Renewable Energy

Target IRR (Gross) – 12-15%

Placement Agent – Not Used

Lawyer – Clifford Chance

Sample Investors – BNP Paribas Fortis, PGGM, Stichting Grafische Bedrijfsfondsen



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