

Public Pension Funds Investing in Alternative Assets

Public pension funds have historically had high allocations to alternative assets and continue to allocate significant capital to the industry; for example, public pension funds currently account for 29% of aggregate capital currently invested in private equity. Despite public pensions funds' active investing in alternatives, many remain under their target allocations across the different asset classes and are therefore likely to commit further capital in the future to reach their targets.

Here, we provide a breakdown of public pension funds' average and median current and target allocations to the different asset classes that make up the alternative investment universe. Investment professionals at public pension funds can use the charts and data below to compare their own portfolios against peers at similar sized public pension funds.

Fig. 1: Number of Public Pension Funds Investing in Each Asset Class

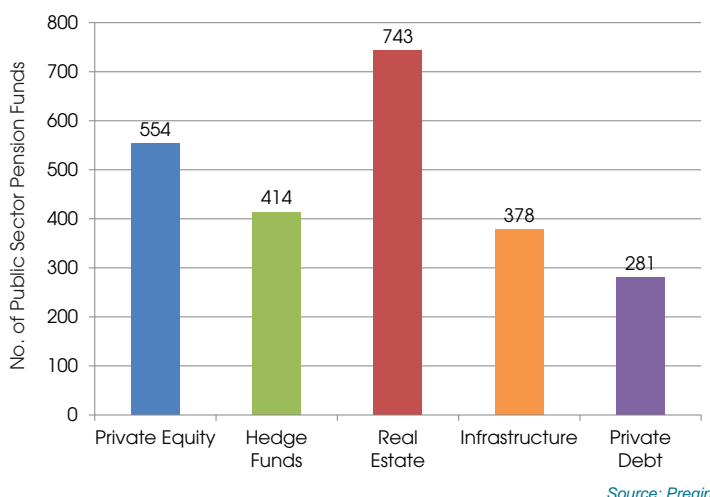
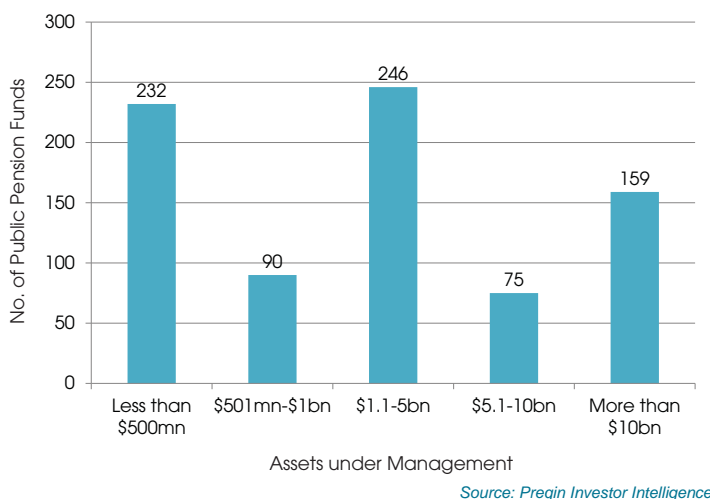


Fig. 2: Breakdown of Public Pension Funds Investing in Alternative Assets by Assets under Management



Preqin Investor Data: A Vital Tool

Over 870 investment professionals at public pension funds use Preqin data for their alternative investment activities on a daily basis.

In addition to fund sourcing, market intelligence and due diligence activities, institutional investors also utilize Preqin investor data across the private equity, real estate, hedge fund, infrastructure, and private debt universes to find the following data regarding other, similar public pension funds:

- View profiles of other public pension funds' investment overviews, including geographic and strategy preferences across asset classes, assets under management, current and target allocations to alternative asset classes and more.
- See which funds other public pension funds have committed to and the size of their commitments.
- Find out which investment consultants advise other public pension funds on their investments in specific asset classes.
- Read news updates on new fund mandates, commitments, personnel moves and more regarding public pension funds.

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Fig. 3: Public Pension Funds: Average Current and Target Allocations to Private Equity

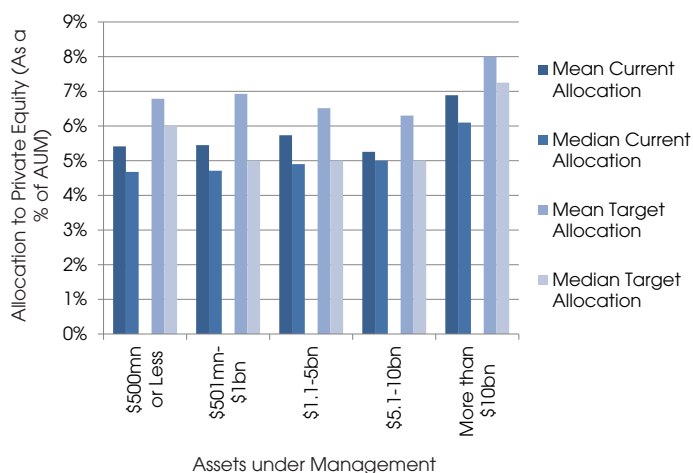
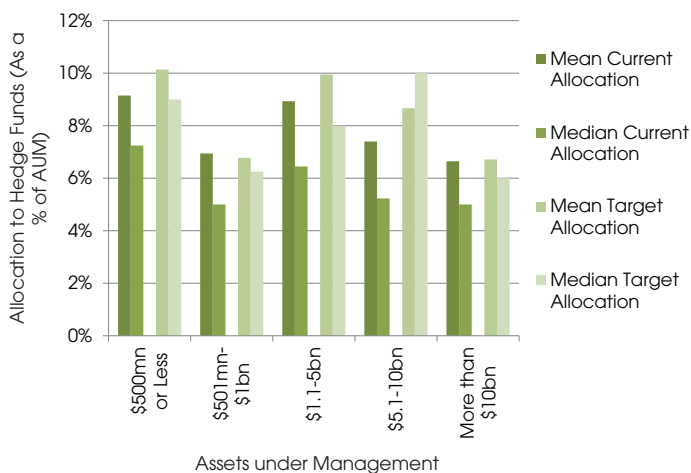
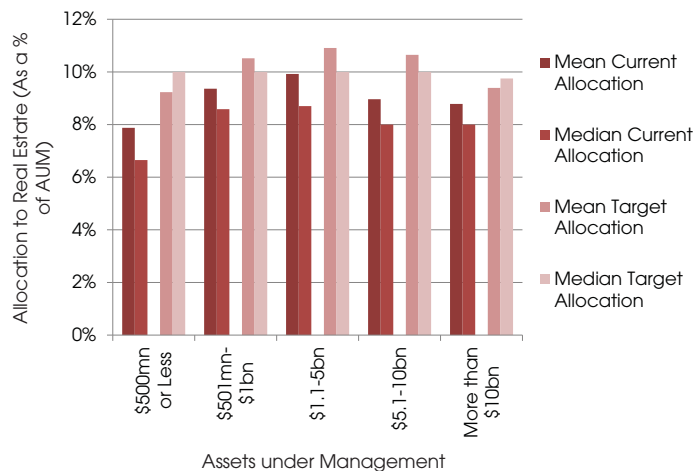


Fig. 4: Public Pension Funds: Average Current and Target Allocations to Hedge Funds



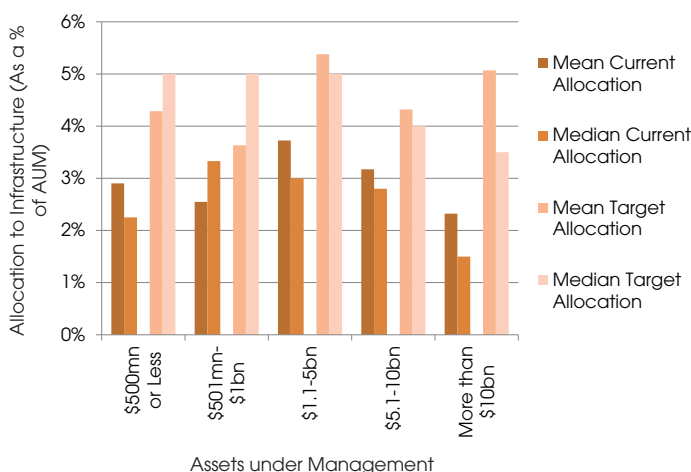
Source: Preqin Hedge Fund Investor Profiles

Fig. 5: Public Pension Funds: Average Current and Target Allocations to Real Estate



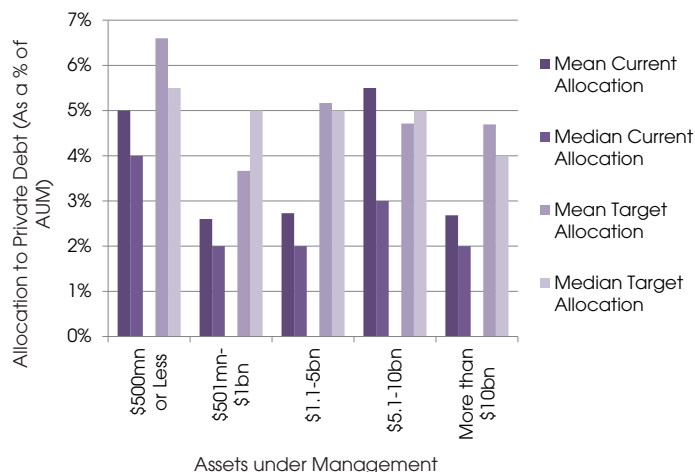
Source: Preqin Real Estate Online

Fig. 6: Public Pension Funds: Average Current and Target Allocations to Infrastructure



Source: Preqin Infrastructure Online

Fig. 7: Public Pension Funds: Average Current and Target Allocations to Private Debt



Source: Preqin Private Debt Online

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