Limited Partner Fund Name Fund Strategy Amount Fund Target/ Committed Size

Diversifying Strategies

Mezzanine Deht

Acquisitions/Buvouts

Acquisitions/Buvouts

Acquisitions/Buyouts

Acquisitions/Buyouts

Real Estate

Recent LP Commitments

\$150 million

\$150 million

\$100 million

\$182 million

£30 million

\$75 million

\$50 million

(\$39

million)

\$1.25 billion

\$4.5 billion

\$9.6 billion

£600 million

\$2 billion

\$3.5 billion

Insight

and governance goals.

growth and strong management teams.

businesses coming out of bankruptcy

\$500 million to \$5 billion.

\$100 to \$750 million.

estate.

AQR looks for long-term past performance in potential investments.

Audax Mezzanine invests in junior debt securities of private middle market businesses with a history of stable cash flow, revenue

Platinum will use Fund IV to acquire companies in need of operational turnarounds, as well as corporate spin-outs or

This marks NYSCRE's fifth commitment to a Leonard Green fund.

BDC III will invest in businesses with an enterprise value between

Kohlberg & Co focuses on middle market companies, valued from

commercial non-performing loans, residential and non-U.S. real

£30 and £125 million in the UK. France and Scandinavia.

Oaktree pursues commercial, corporate, structured finance,

The firm will use Fund VII to acquire businesses with values of

It's also committed to helping clients meet environmental, social

AQR Style Premia Fund

Audax Mezzanine

Platinum Equity

Capital Partners IV

Green Equity Investors

Development Capital III

Kohlberg Investors VIII

Oaktree Real Estate

Opportunities Fund VIII

Fund IV

VII

Bridgepoint

Florida State Board of

Administration

New Mexico State

Retirement Fund

Teachers' Retirement

System of Louisiana

Source: Buyouts

Investment Council

New York State Common