

Recent LP Commitments

Limited Partner	Fund Name	Fund Strategy	Amount Committed	Fund Target/ Size	Insight
North Dakota State Investment Board	Adams Street Partners Direct Venture/ Growth Fund	Fund of Funds	\$60 million	\$475 million	Adams Street will target vehicles specializing in high-growth sectors, or industries undergoing dramatic shifts, including software/ technology, engineering and manufacturing, consumer products and healthcare
Ohio Police & Fire Pension Fund	IFM Global Infrastructure Fund	Infrastructure	\$160 million		IFM targets core infrastructure in developed markets across Australia, North America and Europe.
State of Michigan Retirement Systems	Apollo Investment Fund IX	Acquisitions/ Buyouts	\$100 million	\$24.6 billion	Apollo raised the largest private equity fund ever, specializing in opportunistic investments in large corporate finance.
	CVC Capital Partners VII	Acquisitions/ Buyouts	\$150 million	16 billion euros (\$19.4 billion)	CVC acquires controlling or significant minority interests in companies with long-term organic growth potential.
	KKR Asian Fund III	Acquisitions/ Buyouts	\$100 million	\$9.3 billion	KKR's third Asian Fund is focused on control and growth equity investments across the Asia Pacific region.