



# Fundraising Update

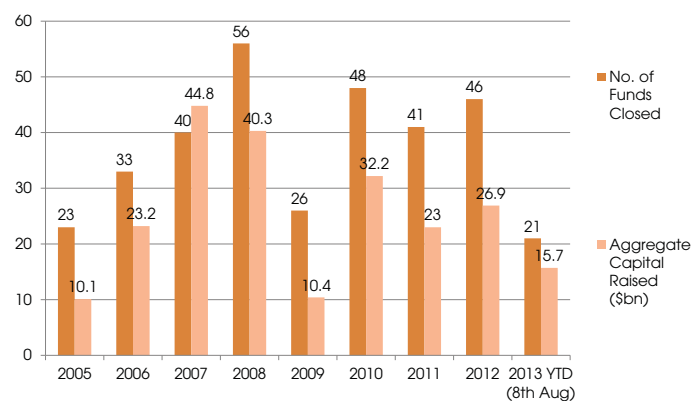
Paul Bishop provides a detailed analysis of the latest unlisted infrastructure fundraising data.

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

Funds on the Road	North America	Europe	Asia	Rest of World
Number of Funds	39	59	20	34
Aggregate Target Capital (\$bn)	42	33	8	15
Average Size (\$mn)	1,153	604	418	468

Source: Preqin Infrastructure Online

Fig. 2: Annual Unlisted Infrastructure Fundraising, 2005 - 2013 YTD (As at 8 August 2013)



Source: Preqin Infrastructure Online

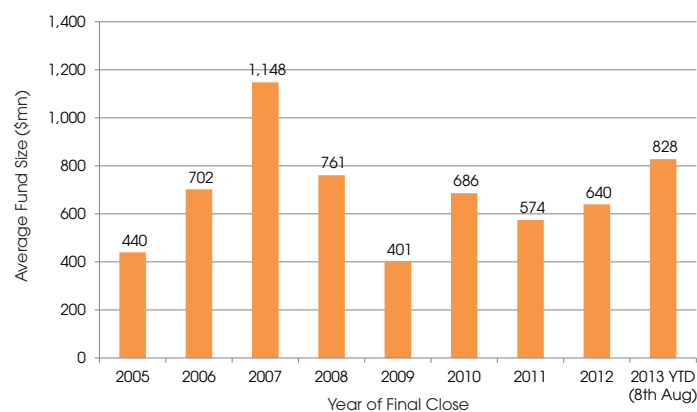
## Subscriber Quicklink:

Subscribers to [Infrastructure Online](#) can click [here](#) to view a league table of infrastructure funds on the road by target size, including strategy, main geographic focus and amount of capital targeted.

For more information, or to register for a demonstration, please visit:

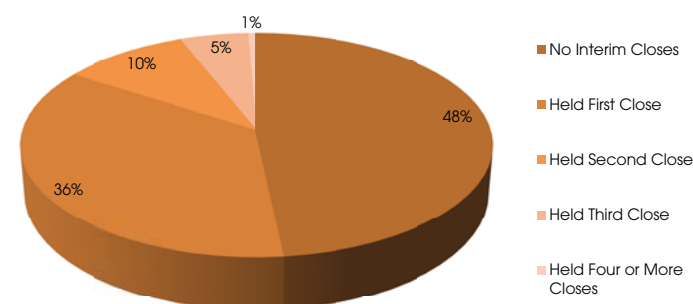
[www.preqin.com/infrastructure](http://www.preqin.com/infrastructure)

Fig. 3: Average Annual Unlisted Infrastructure Fund Size, 2005 - 2013 YTD (As at 8 August 2013)



Source: Preqin Infrastructure Online

Fig. 4: Breakdown of Infrastructure Funds on the Road by Fund Status (As at 8 August 2013)



Source: Preqin Infrastructure Online

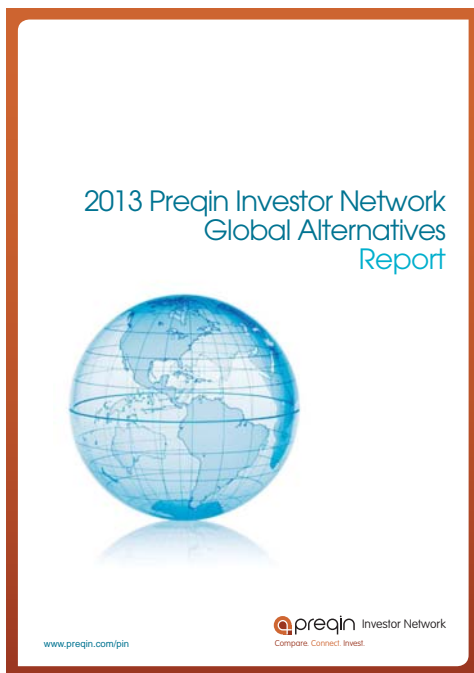
Fig. 5: Five Largest Interim Closes in 2013 YTD for Funds Currently on the Road (As at 8 August 2013)

Fund	Manager	Target Size (mn)	Fund Status	Total Capital Raised to Date (mn)
Brookfield Infrastructure Fund II	Brookfield Asset Management	5,000 USD	First Close	6,231 USD
FIP Sondas	Caixa Econômica Federal	-	Second Close	7,250 BRL
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	Fifth Close	1,147 USD
First State European Diversified Infrastructure Fund	Colonial First State Global Asset Management/First State Investments	1,500 EUR	Third Close	673 EUR

Source: Preqin Infrastructure Online

# 2013 Preqin Investor Network Global Alternatives Report

The Report is the most comprehensive review of the alternatives industry aimed exclusively at institutional investors ever undertaken. It includes in-depth analysis on:



- ▶ **Methods of investing** in alternative assets.
- ▶ **Performance** of alternative assets, including industry benchmarks.
- ▶ Alternative **funds open for investment**, including league tables.
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