



Fundraising Update

Stephen Yates takes a closer look at the latest infrastructure fundraising data, including a breakdown of funds on the road by status, a look at their target size and the largest funds on the road.

Fig. 1: Key Facts - Infrastructure Funds on the Road

Funds on the Road	North America	Europe	Asia	Rest of World	Total
Number	37	57	22	33	149
Total Target Value (\$bn)	36	33	11	14	94
Average Size (\$mn)	973	579	500	455	642

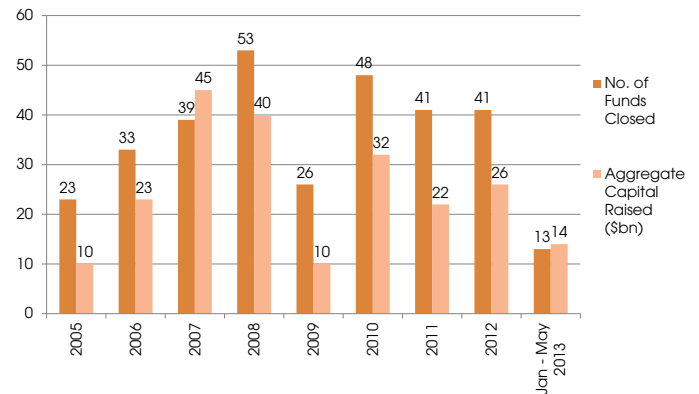
Source: Preqin

Subscriber Quicklink:

Subscribers to Infrastructure Online can click [here](#) to access a list of 149 unlisted infrastructure funds in market.

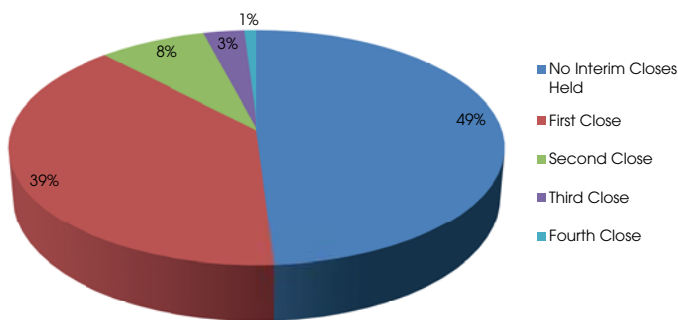
For more information, please visit: www.preqin.com/infrastructure

Fig. 2: Annual Unlisted Infrastructure Fundraising, 2005 - May 2013



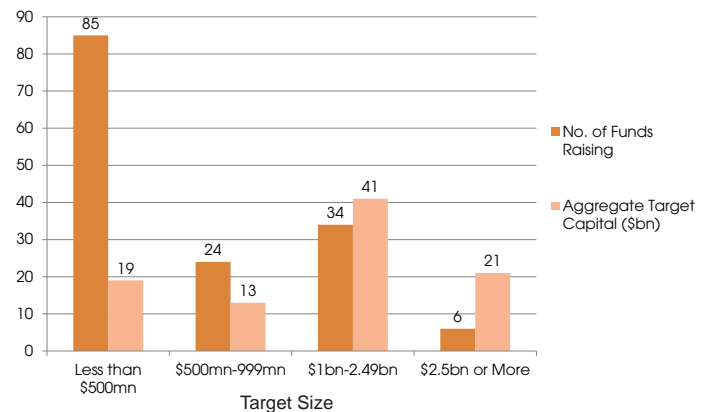
Source: Preqin Infrastructure Online

Fig. 3: Breakdown of Unlisted Infrastructure Funds on the Road by Status



Source: Preqin Infrastructure Online

Fig. 4: Breakdown of Unlisted Infrastructure Funds on the Road by Target Size



Source: Preqin Infrastructure Online

Fig. 5: Ten Largest Unlisted Infrastructure Funds on the Road by Target Size

Fund	Manager	Target Size (mn)	Manager Location
Brookfield Infrastructure Fund II	Brookfield Asset Management	5,000 USD	Canada
EIG Energy Fund XVI	EIG Global Energy Partners	4,250 USD	US
Alinda Global Core Infrastructure Fund	Alinda Capital Partners	3,000 USD	US
Energy & Minerals Group Fund II	Energy & Minerals Group	3,000 USD	US
Terra Firma Infrastructure Fund for Global Renewable Energy	Terra Firma Capital Partners	3,000 USD	UK
Morgan Stanley Infrastructure Partners II	Morgan Stanley Infrastructure	2,500 USD	US
First State European Diversified Infrastructure Fund	Colonial First State Global Asset Management/ First State Investments	1,500 EUR	Australia
UBS International Infrastructure Fund II	UBS Infrastructure Asset Management	2,000 USD	UK
Macquarie Infrastructure Partners III	Macquarie Infrastructure and Real Assets (MIRA)	2,000 USD	UK
Aviva Investors REaLM Infrastructure Fund	Aviva Investors	1,000 GBP	UK

Source: Preqin Infrastructure Online