



Retail-Focused Fund Managers

Luke Alexander analyzes key stats on retail-focused closed-end private real estate fund managers.

Fig. 1: Key Facts: Solely Retail-Focused Closed-End Private Real Estate Funds

Total Number of Funds in Market	29
Aggregate Target Capital of Funds in Market (\$bn)	9.3
Aggregate Capital Raised (\$bn), 2006 - September 2012	28.7
Aggregate Capital Raised (\$bn) in the Last 10 years	37.0

Source: Preqin Real Estate Online

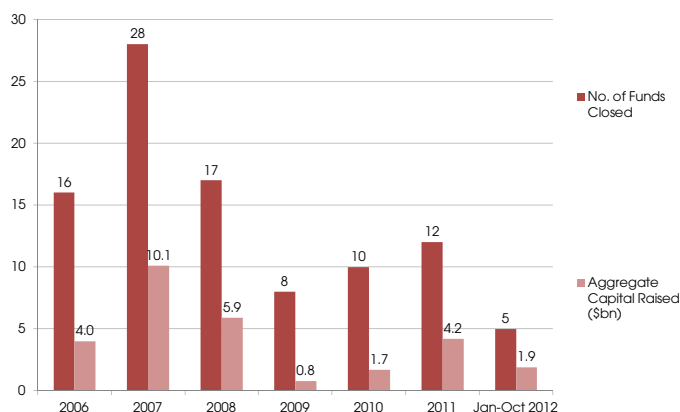
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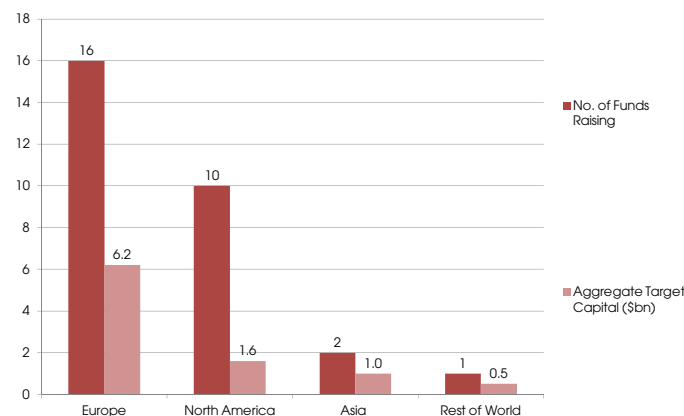
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Fig. 2: Annual Solely Retail-Focused Closed-End Private Real Estate Fundraising, 2006 - October 2012



Source: Preqin Real Estate Online

Fig. 3: Solely Retail-Focused Closed-End Private Real Estate Funds in Market by Geographic Focus



Source: Preqin Real Estate Online

Fig. 4: 10 Largest Solely Retail-Focused Closed-End Private Real Estate Funds in Market

Fund	Firm	Fund Focus	Strategy	Target Size (mn)
CBRE European Shopping Centre Fund	CBRE Global Investors	Europe	Core-Plus	750 EUR
The Pan-European Urban Retail Fund	Cushman & Wakefield Investors	Europe	Core-Plus	500 EUR
UII Shopping Nr. 1	Union Investment Real Estate	Europe	Core	500 EUR
Meyer Bergman European Retail Partners II	Meyer Bergman	Europe	Opportunistic and Value Added	500 EUR
CITIC Capital China Retail Properties Investment Fund	CITIC Capital	China	Value Added	600 USD
CFSGAM Property Enhanced Retail Fund	Colonial First State Global Asset Management Property	Australia	Core and Core-Plus	500 AUD
GE Polish Retail Fund	GE Capital Real Estate	Poland	Value Added	360 EUR
O'Connor/Wafra Retail Partners	O'Connor Capital Partners	US	Value Added	500 USD
Sovereign Land Fund I	Sovereign Land	UK	Opportunistic	300 GBP
Grosvenor Retail European Properties II	Grosvenor	Europe	Core	350 EUR

Source: Preqin Real Estate Online

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