

Preqin Research Report

Infrastructure Fundraising Update: September 2010

Recently Closed Fund:

Energy Capital Partners II

Manager – Energy Capital Partners

Target Size (mn) – USD 3,500

Final Close (mn) – USD 4,335 (August 2010)

Geographic Focus – North America

Industry Focus - Distribution/Storage Facilities, Energy, Environmental Services, Natural Resources, Renewable Energy, Utilities

Placement Agent – Park Hill Group

Lawyer – Kirkland & Ellis

Sample Investors - California State Teachers' Retirement System (CalSTRS), Florida State Board of Administration, Henry J. Kaiser Foundation, Indiana Public Employees' Retirement Fund, Los Angeles City Employees' Retirement System, New York State Teachers' Retirement System, Ohio Public Employees' Retirement System, San Francisco City & County Employees' Retirement System, Teachers' Retirement System of Louisiana, Teachers' Retirement System of the State of Illinois

Primary Geographic Focus	North America	Europe	Asia & ROW	Total
Number of Funds	23	39	47	109
Total Target Value (\$bn)	26.2	34.4	21.2	81.8
Average Target Size (\$bn)	1.1	0.9	0.5	0.8

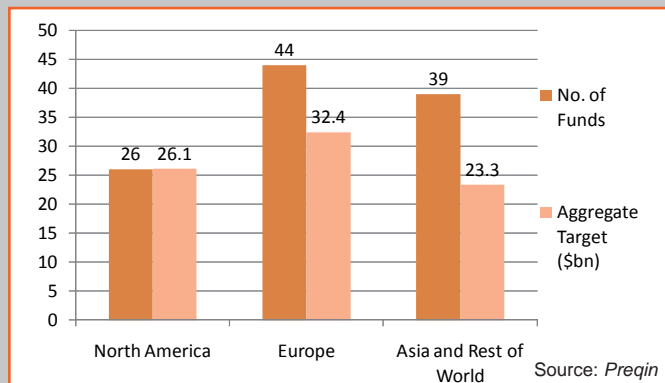
Source: Preqin

10 Largest Unlisted Infrastructure Funds on the Road

Fund	Manager	Size (mn)	Manager Country
RREEF Pan-European Infrastructure Fund II	RREEF Infrastructure	3,000 EUR	UK
Highstar Capital Fund IV	Highstar Capital	3,500 USD	US
ArcLight Energy Partners Fund V	ArcLight Capital Partners	3,000 USD	US
CVC European Infrastructure Fund	CVC Infrastructure	2,000 EUR	UK
KKR Infrastructure Fund	Kohlberg Kravis Roberts	2,500 USD	US
Blackstone Infrastructure Fund	Blackstone Infrastructure Partners	2,000 USD	US
Macquarie State Bank of India Infrastructure Fund	Macquarie Capital Funds	2,000 USD	Australia
Marguerite Fund	Marguerite Adviser	1,500 EUR	Luxembourg
AXA Infrastructure Fund III	AXA Private Equity	1,500 EUR	France
United States Power Fund IV	Energy Investors Funds	1,750 USD	US

Source: Preqin

Fig. 1: Infrastructure Funds on the Road by Manager Location



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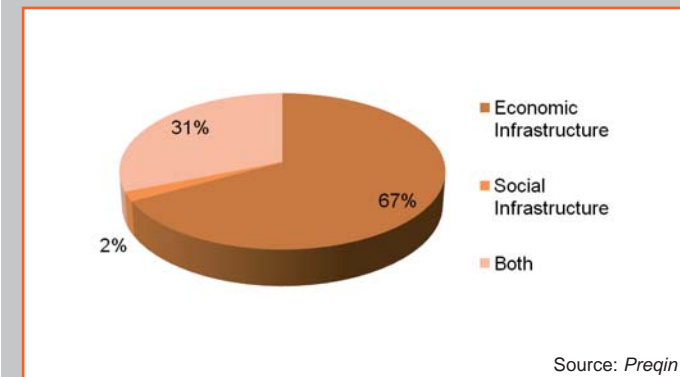
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Email: info@preqin.com

London: +44 (0)20 7065 5100

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Fig. 2: Infrastructure Funds on the Road by Sector



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