

Foundations Investing in Alternative Assets

Accounting for 18% of total investors in hedge funds today, as well as the most numerous type of institutional investors in private equity (accounting for 15%), foundations are a key source of institutional capital for alternative assets. US-based foundations alone account for 10% of all capital invested in hedge funds today.

Here, we provide a breakdown of foundations' average and median current and target allocations to the different asset classes that make up the alternative investment universe. Investment professionals at foundations can use the charts and data below to compare their own portfolios against peers at similar sized foundations.

Fig. 1: Number of Foundations Investing in Each Asset Class

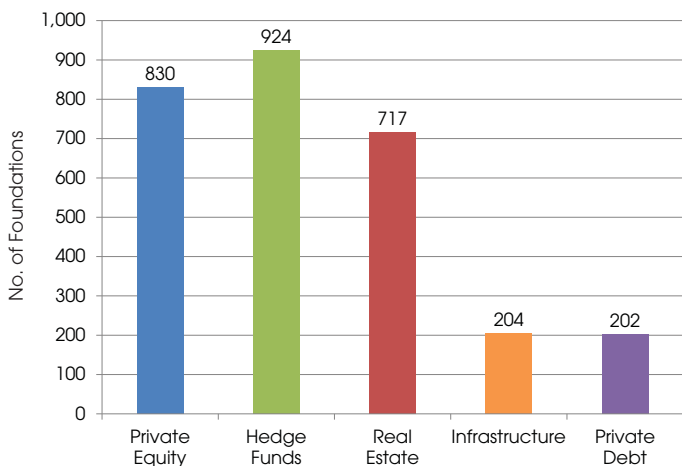
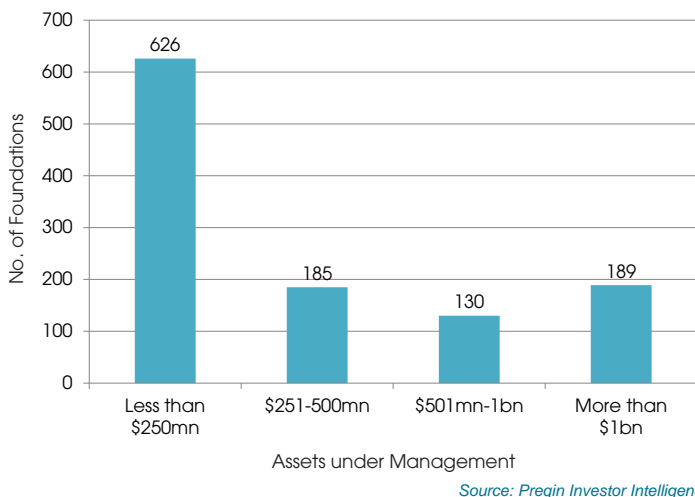


Fig. 2: Breakdown of Foundations Investing in Alternative Assets by Assets under Management



Preqin Investor Data: A Vital Tool

Over 600 investment professionals at foundations use Preqin data for their alternative investment activities on a daily basis.

In addition to fund sourcing, market intelligence and due diligence activities, institutional investors also utilize Preqin investor data across the private equity, real estate, hedge fund, infrastructure, and private debt universes to find the following data regarding other, similar foundations:

- View profiles of other foundations' investment overviews, including geographic and strategy preferences across asset classes, assets under management, current and target allocations to alternative asset classes and more.
- See which funds other foundations have committed to and the size of their commitments.
- Find out which investment consultants advise other foundations on their investments in specific asset classes.
- Read news updates on new fund mandates, commitments, personnel moves and more regarding foundations

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Fig. 3: Foundations: Average Current and Target Allocations to Private Equity

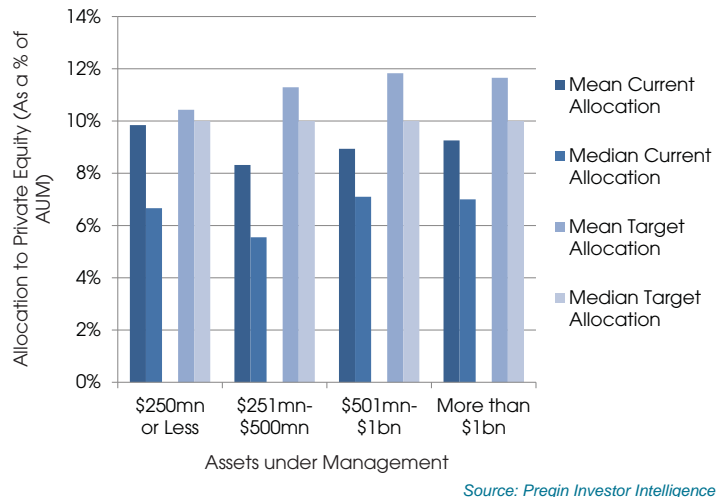
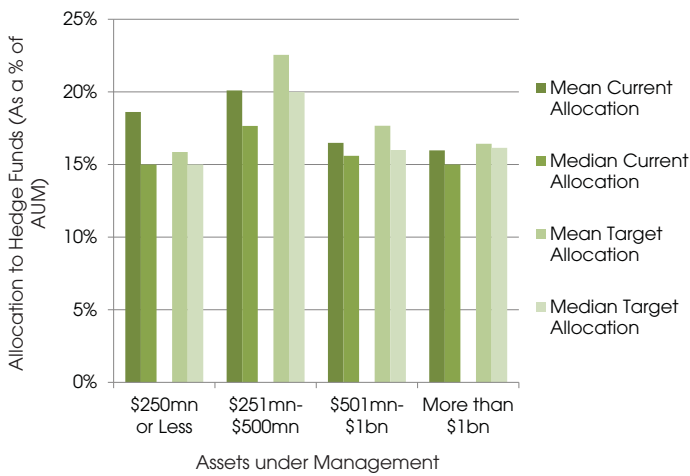
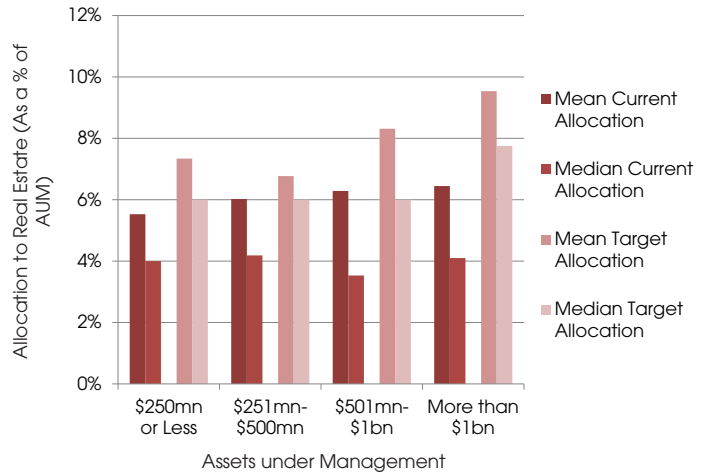


Fig. 4: Foundations: Average Current and Target Allocations to Hedge Funds



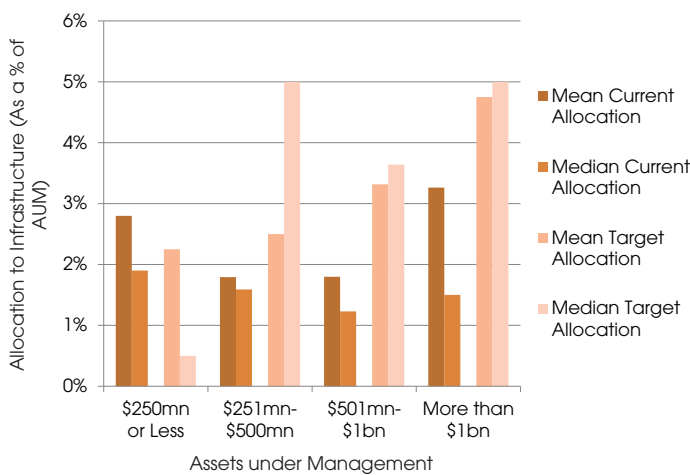
Source: Preqin Hedge Fund Investor Profiles

Fig. 5: Foundations: Average Current and Target Allocations to Real Estate



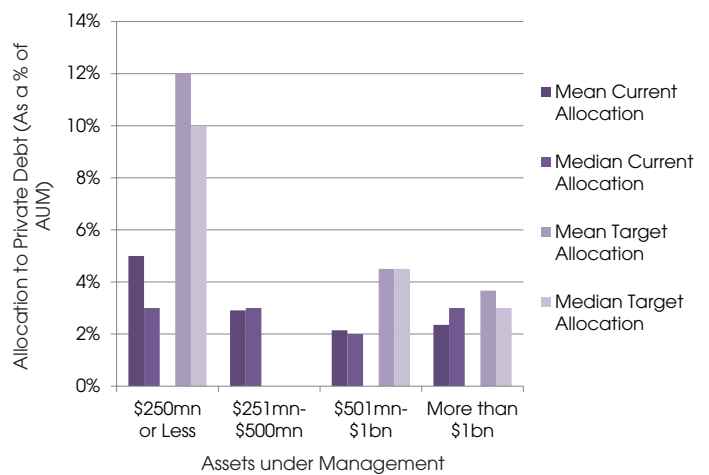
Source: Preqin Real Estate Online

Fig. 6: Foundations: Average Current and Target Allocations to Infrastructure



Source: Preqin Infrastructure Online

Fig. 7: Foundations: Average Current and Target Allocations to Private Debt



Source: Preqin Private Debt Online

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