

INFRASTRUCTURE FUNDS OF FUNDS

Following the addition of fund strategy data to Preqin's **Infrastructure Online** database, we take a look at key statistics for fundraising and funds in market in the infrastructure fund of funds industry.



\$401mn Average size of infrastructure funds of funds closed in 2016-2017 YTD (as

of funds closed in 2016-2017 YTD (as at October).



Infrastructure funds of funds closed since 2008 achieved an average of 101% of their target size.



29 Months

Infrastructure funds of funds closed since 2008 spent an average of 29 months in market.

Fig. 1: Annual Unlisted Infrastructure Fund of Funds Fundraising, 2008 - 2017 YTD (As at October 2017)



Fig. 2: Unlisted Infrastructure Fund of Funds Fundraising by Primary Geographic Focus, 2016 - 2017 YTD (As at October 2017)



Source: Pregin Infrastructure Online

Fig. 3: Five Largest Unlisted Infrastructure Funds of Funds Closed in 2016-2017 YTD (As at October 2017)

Fund	Firm	Fund Size (mn)	Geographic Focus	Final Close Date
Partners Group Global Infrastructure 2015	Partners Group	1,150 USD	Global	Aug-17
HSBC Infrastructure Basket III	HSBC Germany	494 EUR	Global	Aug-17
Mercer Private Investment Partners IV - Sub-fund Infrastructure USD	Mercer Private Markets	470 USD	Global	Jul-17
Mercer Private Investment Partners IV - Sub-fund Infrastructure EUR	Mercer Private Markets	364 EUR	Global	Jul-17
HSBC Infrastructure Basket II	HSBC Germany	356 EUR	Global	Mar-16

Source: Preqin Infrastructure Online

Fig. 4: Five Largest Unlisted Infrastructure Funds of Funds in Market (As at October 2017)

Fund	Firm	Target Size (mn)	Geographic Focus
Golding Infrastructure 2016 SCS SICAV-FIS	Golding Capital Partners	600 EUR	Global
SWEN Infra Multi-Select 3	SWEN Capital Partners	500 EUR	Global
YIELCO Infrastructure II	YIELCO Investments AG	400 EUR	Global
Obligo Global Infrastruktur II	Obligo Investment Management	300 EUR	Global
TWIP Core Plus Fund	Third Way Investment Partners	3,000 ZAR	Africa

Source: Preqin Infrastructure Online