

FUNDS RAISED IN Q2 2016

The following list represents funds raised by U.S.-based LBO and mezzanine firms in 2016. The list is compiled by Buyouts' staff from a variety of sources, including news reports, press releases, Securities and Exchange Commission filings, and conversations with general and limited partners. Buyouts attempted to contact firms on the list. The amounts below are the most current figures we could obtain at press time. Funds in black are closed. Funds in red remain open, to our knowledge. If you have any questions or comments about this list, please send them to Paul Centopani, at pcentopani@buyoutsinsider.com.

Sponsor	Name of Fund	Fund Type	Amount Raised in 2015 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Aberdeen Asset Management	Aberdeen Energy & Resources Partners IV, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power)			225		
ACON Investments	ACON Equity Partners IV, L.P.	Acquisitions/Buyouts		578.2	1,070	Evercore	
Advent International	Advent Global Private Equity VIII	Acquisitions/Buyouts	12,100.0	13,000.0	12,000		
AE Industrial Partners	AE Industrials Partners Fund I, L.P.	Growth Equity (Industry Focus: Industrials) (Debut Fund)	680.0	680.0	600	Eaton Partners	Gibson Dunn & Crutcher LLP
Alliance Consumer Growth	Alliance Consumer Growth Fund III LP	Growth Equity (Industry Focus: Consumer Products/Services)	210.8	210.8			Kramer Levin Naftalis & Frankel
Altaris Capital Partners	Altaris Health Partners III LP	Acquisitions/Buyouts			425		
Alvarez & Marsal Capital Partners	ALVAREZ & MARSAL CAPITAL, LP	Growth Equity					
Alvarez & Marsal Capital Partners	ALVAREZ & MARSAL PARTNERS OPPORTUNITIES FUND, LP	Distressed/Turnaround					
Ampersand Capital	Ampersand 2014 Limited Partnership	Acquisitions/Buyouts (Industry Focus: Healthcare)		176.2	300	Atlantic-Pacific Capital, Harken Capital Securities	
Angeles Equity	"Angeles Equity Partners I	Acquisitions/Buyouts (Debut Fund)		100.0	300	Moelis & Co, GCA Savvian	"Munger, Tolles & Olson
Angeles Investment Advisors	Angeles Private Markets Fund LP	Acquisitions/Buyouts	87.0	87.0			
Angelo Gordon & Co	AG Capital Recovery Partners Europe VIII, L.P.	Distressed/Turnaround		62.6			
Angelo Gordon & Co	AG Capital Recovery Partners VIII, L.P.	Distressed/Turnaround		178.1			
Angelo Gordon & Co	AG Energy Partners II, L.P.	Distressed/Turnaround (Industry Focus: Energy/Power)	125.3	125.3			
Apollo Global Management LLC	Apollo Natural Resources Partners II	Acquisitions/Buyouts (Industry Focus: Materials)	329.2	1,953.7	3,000		
Apollo Global Management LLC	Apollo Offshore Energy Opportunity Fund Ltd.	Acquisitions/Buyouts (Industry Focus: Energy/Power)		736.9			
Aquiline Capital Partners	Aquiline Financial Services Fund III L.P.	Acquisitions/Buyouts (Industry Focus: Financials)		930.8	1,000	Stanwich Advisors	
Arbor Investments	Arbor Investments IV	Acquisitions/Buyouts (Industry Focus: Consumer Staples)	750.0	750.0	600	Shannon Advisors	
Ares Management LLC	Ares Corporate Opportunities Fund V LP	Distressed/Turnaround	7,850.0	7,850.0	6,500		Proskauer Rose LLP
Ares Management LLC	ARES ENERGY INVESTORS FUND V, L.P.	Distressed/Turnaround (Industry Focus: Energy/Power)			3,000		
Arlon Capital Partners	Arlon Latin America Partners LP	Acquisitions/Buyouts (Geographic Focus: Central/ South America)		52.6	400		
Arrowroot Capital	Arrowroot Capital, LP	Growth Equity (Industry Focus: High Technology) (Debut Fund)			50		
Arsenal Capital Partners	Arsenal Capital Partners IV LP	Acquisitions/Buyouts	596.1	906.1	1,250		
ATL Partners	Aerospace, Transportation & Logistics Fund LP	Acquisitions/Buyouts (Debut Fund)	516.8	516.8			
Atlantic Equity Partners	Atlantic Equity Partners IV-A, L.P.	Acquisitions/Buyouts		160.0			

■ Open Funds ■ Closed Funds

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Atlantic Street Capital Management	Atlantic Street Capital III, LP	Acquisitions/Buyouts	102.0	102.0	200		
Atlas Merchant Capital LLC	Atlas Merchant Capital Fund LP	Acquisitions/Buyouts (Industry Focus: Financials) (Debut Fund)	60.0	260.0	1,000		
AUA Private Equity	AUA Private Equity	Acquisitions/Buyouts (Debut Fund)		64.0	200		
Aurora Capital Group	AURORA EQUITY PARTNERS V L.P.	Acquisitions/Buyouts	650.0	650.0	800	Park Hill Group LLC	
Aurora Resurgence	Aurora Resurgence Fund III	Distressed/Turnaround			550	Park Hill Group LLC	
Australis Partners	Australis Partners Fund I	Acquisitions/Buyouts (Geographic Focus: Central/South America) (Debut Fund)	310.0	310.0	350	Park Hill Group LLC	
Avenue Capital Group	Avenue Energy Opportunities Fund	Acquisitions/Buyouts (Industry Focus: Energy/Power)		700.0	1,250		
Avenue Capital Group	Avenue Europe Special Situations Fund III	Distressed/Turnaround (Geographic Focus: Europe)		1,261.9	2,295		
Azalea Capital	Azalea Fund IV, L.P.	Acquisitions/Buyouts		60.2	125		
Banc Fund	Banc Fund IX LP	Acquisitions/Buyouts (Industry Focus: Financials)	120.0	536.0	500		
Bayou City Energy Management	Bayou City Energy, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power) (Debut Fund)	158.9	158.9			
BDT Capital Partners	BDT Capital Partners Fund II, L.P.	Acquisitions/Buyouts	1,000.0	6,206.0	6,000		
BelHealth Investment Partners	BelHealth Investment Fund II LP	Acquisitions/Buyouts (Industry Focus: Healthcare)		197.7			
Berkshire Partners	Berkshire Fund IX	Acquisitions/Buyouts	160.0	160.0	5,500		
Bernhard Capital Partners	BCP Energy Services Fund LP	Acquisitions/Buyouts (Industry Focus: Energy/Power) (Debut Fund)		600.0	750	Atlantic-Pacific Capital Inc.	
Bertram Capital	Bertram Growth Capital III LP	Growth Equity			750		
Black Diamond Capital Management	BDCM Offshore Opportunity Fund IV, Ltd.	Distressed/Turnaround		126.5			
Black Diamond Capital Management	BDCM Opportunity Fund IV, L.P.	Distressed/Turnaround		688.0	1,000	Credit Suisse	
Black River Asset Management	Black River Food Fund 2 LP	Acquisitions/Buyouts (Industry Focus: Consumer Staples)		523.6	700		
BlackRock Global Private Equity	BlackRock Private Opportunities Fund III, L.P.	Co-Investment	0.8	630.0			
BlackRock Global Private Equity	Red River Direct Investment Fund III, L.P.	Co-Investment		404.0			
Blackstone Group	Blackstone Core Equity Partners	Acquisitions/Buyouts	1,000.0	1,000.0			
Blackstone Group	Blackstone Tactical Opportunities Fund II LP	Acquisitions/Buyouts	327.0	4,045.1	8,000		
Blue Heron Capital	Blue Heron Capital I	Growth Equity (Debut Fund)		25.4	50		
Blue Road Capital	Blue Road Capital, L.P.	Acquisitions/Buyouts (Industry Focus: Consumer Products/Services) (Debut Fund)	33.3	182.2			
Blue Tip Energy Management LLC	Blue Tip Energy Partners Fund II LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)			350		
Bluescape Energy Partners	Bluescape Energy Recapitalization & Restructuring Fund III LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)	236.5	236.5			
Blum Capital Partners	Blum Strategic Partners V, L.P.	Acquisitions/Buyouts		261.4			
BP Capital	BP Natural Gas Opportunity Partners LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)	70.1	216.3	500	EdgeLine Capital Partners	
Branford Castle, Inc.	Branford Castle Fund, L.P.	Acquisitions/Buyouts (Debut Fund)	34.8	95.7			

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Bridge Growth Partners	Bridge Growth Partners LP	Acquisitions/Buyouts (Debut Fund)		310.9	500		
Brightstar Capital Partners	Brightstar Capital Partners Fund I	Acquisitions/Buyouts (Debut Fund)			500		
Brown Brothers Harriman (BBH)	BBH Capital Partners V, L.P.	Growth Equity	342.2	802.0	600		
Calera Capital Partners	Calera Capital Fund V LP	Acquisitions/Buyouts	261.9	261.9		UBS Securities LLC; Mercury Capital Advisors	
Caltius Capital Management	Caltius Equity Partners Executive III, LP	Acquisitions/Buyouts		67.8	208		
Capital Royalty Group	CRG Partners III L.P.	Distressed/Turnaround		148.0			
CapStreet Group	CapStreet III, L.P.	Acquisitions/Buyouts		216.1			
Carlyle Group	Carlyle Asia Growth Partners V, L.P.	Growth Equity (Geographic Focus: Asia Pacific)					
Carlyle Group	Carlyle Global Partners LP	Acquisitions/Buyouts	3,000.0	3,000.0	5,000		
Carlyle Group	Carlyle Power Partners II	Acquisitions/Buyouts (Industry Focus: Energy/Power)	1,500.0	1,500.0			Latham & Watkins
Carlyle Group	Carlyle Strategic Partners IV, L.P.	Distressed/Turnaround	700.0	700.0	2,000		
Carlyle Group	Carlyle U.S. Equity Opportunity Fund II, L.P.	Acquisitions/Buyouts	450.0	2,400.0	1,950		
Carpenter & Co	Carpenter Community Bancfund II LP	Acquisitions/Buyouts (Industry Focus: Financials)			425		
Caspian Private Equity LLC	Caspian Private Equity II LP	Acquisitions/Buyouts		242.0	200		
Castanea Partners	Castanea Partners IV Coinvestment Fund, L.P.	Co-Investment (Industry Focus: Consumer Products/Services)		134.6	135		
Castle Creek Capital	Castle Creek Capital Partners VI LP	Acquisitions/Buyouts (Industry Focus: Financials)	48.0	48.0	200		
Catterton Partners	Catterton Aimara Latin America Fund II, L.P.	Acquisitions/Buyouts (Geographic Focus: Central/South America)			500		
Center Lane Partners	Centre Lane Partners IV, L.P.	Acquisitions/Buyouts	166.5	299.5			
Centerbridge Partners	Centerbridge Special Credit Fund III	Distressed/Turnaround	35.0	35.0	5,000		
CenterGate Capital	CenterGate Capital Partners I, L.P.	Acquisitions/Buyouts (Debut Fund)	10.0	10.0	300		
CenterOak Partners	CenterOak Equity Fund I	Acquisitions/Buyouts (Debut Fund)	409.0	409.0	400		
Centerview Capital	Centerview Capital Technology Fund LP	Growth Equity (Industry Focus: High Technology) (Debut Fund)		156.9	500		
Centre Partners	Centre Capital Investors VI	Acquisitions/Buyouts		133.1	500		
Cerberus Capital Management LP	Cerberus Institutional Partners (CIP) VI	Distressed/Turnaround	3,000.0	3,000.0	3,500	Axius Partners Pty; Monument Group	
Chicago Growth Partners	Chicago Growth Partners III LP	Acquisitions/Buyouts		250.0	500	Mvision Private Equity Advisers	
Chicago Pacific Founders	CHICAGO PACIFIC FOUNDERS FUND, L.P.	Acquisitions/Buyouts (Industry Focus: Healthcare)		184.0	350		
CIP Capital	CIP Capital Fund II, L.P.	Acquisitions/Buyouts	187.5	187.5	500		
Clarion Capital Partners	Clarion Investors II LP	Acquisitions/Buyouts		142.6	300		
Clearlake Capital Group	Clearlake Opportunity Partners	Growth Equity		50.0	500		
Clearpoint Investment Partners	Clearpoint Inaugural Fund	Acquisitions/Buyouts (Debut Fund)		47.0	125		
Cohesive Capital Partners	Cohesive Capital Partners II, L.P.	Co-Investment		327.7			
Columbia Capital	Columbia Spectrum Partners I LP	Acquisitions/Buyouts	247.0	247.0			

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Compass Partners	COMPASS PARTNERS INVESTMENTS MASTER FUND LP	Acquisitions/Buyouts	401.5	401.5			
Constitution Capital Partners	Ironsides Direct Investment Fund IV, L.P.	Acquisitions/Buyouts	67.9	67.9			
Corinthian Capital Group LLC	Corinthian Equity Fund II LP	Acquisitions/Buyouts		130.4	250		
Cornel Capital	Cornell Capital Special Situations Partners I LP	Acquisitions/Buyouts		921.0			
Corsair Capital LLC	Corsair Mentor Investors, L.P.	Acquisitions/Buyouts (Industry Focus: Financials)		487.1			
Council Capital	Council Capital III LP	Acquisitions/Buyouts (Industry Focus: Healthcare)	153.6	153.6	125		
Craton Equity Partners	TCW/Craton Equity Investors II LP	Acquisitions/Buyouts		50.9	400		
CS Capital Advisors	CS Capital Partners V, L.P.	Acquisitions/Buyouts		284.8	538		
CVC Capital Partners	CVC Growth Partners	Growth Equity (Industry Focus: High Technology)	1,000.0	1,000.0	750		
Cyprium Partners	Cyprium Investors IV LP	Acquisitions/Buyouts		460.0	500	Capstone Partners	
DC Capital Partners	DC Capital Partners II	Acquisitions/Buyouts	81.8	81.8	350		
DCA Capital Partners	DCA Capital Partners II LP	Acquisitions/Buyouts		12.5	25		
Delos Capital	Delos Capital Fund, LP	Acquisitions/Buyouts (Debut Fund)		130.0			
Denham Capital	Denham Commodity Partners Fund VII	Acquisitions/Buyouts (Industry Focus: Energy/Power)			2,000		
DFW Capital Partners	DFW Capital Partners V	Acquisitions/Buyouts	360.0	360.0	360	Griffin Financial Group LLC	
Dominus Capital	Dominus Capital Partners II, L.P.	Acquisitions/Buyouts		238.9	350		
Dowling Capital Partners	Dowling Capital Partners II LP	Acquisitions/Buyouts (Industry Focus: Consumer Products/ Services)		125.4			
Dyal Capital Partners	Dyal Capital Partners III LP	Growth Equity (Industry Focus: Financials)		550.0	2,500		
Eaglehill Advisors LLC	Eaglehill Capital Partners LP	Distressed/Turnaround		100.0			
Eaton Vance	Beldore Capital Fund LLC	Growth Equity		3,597.8			
Ecosystem Investment Partners	Ecosystem Investment Partners III, L.P.	Acquisitions/Buyouts	303.0	303.0	200	Monument Group, Inc	
Edgewater Capital Partners	Edgewater Capital Partners III LP	Acquisitions/Buyouts (Industry Focus: Materials)		83.0	83		
Edgewater Funds	EGCP INVESTMENT PARTNERS III, L.P.	Growth Equity	100.0	100.0	100		
Elevation Associates LLC	Elevation Partners II LP	Acquisitions/Buyouts			1,000		
Energy & Minerals Group	Energy & Minerals Group Fund IV, LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)		1,100.0	4,000		
Energy Trust Partners	Energy Trust Partners IV, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power)		173.8	600	Eaton Partners LLC	Sidley Austin
EnerVest	EnerVest Energy Institutional Fund XIV LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)		1,200.0	2,500		
Essex Woodlands Health Ventures	Essex Woodlands Fund IX, L.P.	Growth Equity (Industry Focus: Healthcare)		360.5	750		
Estancia Capital Partners LP	Estancia Capital Partners	Acquisitions/Buyouts (Debut Fund)		180.7	250		
Falconhead Capital LLC	Falconhead Capital Partners III LP	Acquisitions/Buyouts			350		
Farallon Capital Management LLC	Farallon Asia Special Situations II LP	Acquisitions/Buyouts (Geographic Focus: Asia Pacific)		319.5			

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Fenway Partners	Fenway Capital Partners LLC	Acquisitions/Buyouts			100		
Francisco Partners Management	Agility Fund	Growth Equity (Industry Focus: High Technology)			500		
Franklin Square Capital Partners	FS Energy & Power Fund	Acquisitions/Buyouts (Industry Focus: Energy/Power)			900		
Frazier Healthcare Partners	Frazier Healthcare Growth Buyout Fund VIII, L.P.	Acquisitions/Buyouts (Industry Focus: Healthcare)	525.0	525.0	500		
Fulcrum Capital Holdings	Fulcrum Distressed Opportunity Fund II, LP	Distressed/Turnaround			150		
Gamut Capital Management	Gamut Investment Fund I, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power) (Debut Fund)	485.0	485.0	750		
Gauge Capital	Gauge Parallel Fund LP	Acquisitions/Buyouts		22.0			
GCM Grosvenor	GCM Grosvenor Co-Investment Opportunities Feeder Fund, L.P.	Co-Investment	18.0	98.0			
GCM Grosvenor	GCM Grosvenor Co-Investment Opportunities Fund, L.P.	Co-Investment	35.1	122.0			
General Atlantic	General Atlantic Investment Partners 2016 LP	Growth Equity					
General Atlantic	General Atlantic Partners (Bermuda) III LP	Growth Equity	349.3	1,893.5			
General Atlantic	General Atlantic Partners 93 LP	Growth Equity		744.6			
Gerber/Taylor Management	Palladian Partners VIII, LP	Acquisitions/Buyouts		146.6	250		
Golden Gate Capital	Golden Gate Capital Opportunity Fund LP	Acquisitions/Buyouts	4,699.2	4,699.2	3,500		
Goldman Sachs & Co.	Broad Street Energy Partners LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)		357.0	3,500		
Graham Partners	Graham Partners IV, L.P.	Acquisitions/Buyouts					
Grain Management	Grain Communications Opportunity Fund L.P.	Acquisitions/Buyouts (Industry Focus: Telecommunications)			500		
Graycliff Partners	Graycliff Private Equity Partners III LP	Acquisitions/Buyouts	7.0	13.1			
Gridiron Capital	Gridiron Capital Fund III, L.P.	Acquisitions/Buyouts	559.1	665.1			
Gryphon Investors	GRYPHON PARTNERS IV, L.P.	Acquisitions/Buyouts			600		
H.I.G. Capital	H.I.G. Brazil & Latin America Partners, L.P.	Acquisitions/Buyouts (Geographic Focus: Central/South America)	690.0	740.0	600		
Hadley Harbor Partners	Hadley Harbor Partners, L.P.	Acquisitions/Buyouts (Debut Fund)		321.6			
Hamilton Robinson Capital Partners	HAMILTON ROBINSON CAPITAL PARTNERS L.P. IV	Acquisitions/Buyouts		35.1			
Harbert Management Corporation	Harbert Private Equity Fund III, L.P.	Acquisitions/Buyouts (Geographic Focus: Southeast U.S.)		24.9	200		
Harbour Energy Ltd.	Harbour Energy, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power) (Debut Fund)	527.0	527.0			
HarbourVest Partners	HarbourVest Partners Co-Investment Fund IV L.P.	Co-Investment					
Harvest Partners	Harvest Partners Structured Capital Fund, L.P.	Acquisitions/Buyouts	133.5	243.5	400	Park Hill Group	
Harvest Partners	Harvest Partners VII	Acquisitions/Buyouts			2,200	Park Hill Group	
HighCape Partners	HIGHCAPE PARTNERS QP, L.P.	Growth Equity		54.0			

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Hill Path Capital	Hill Path Capital Partners LP	Acquisitions/Buyouts (Debut Fund)	196.7	196.7			
Housatonic Partners	Housatonic Equity Investors VI, L.P.	Acquisitions/Buyouts (Industry Focus: Media & Entertainment)			400		
Huntsman-Lion Capital	Huntsman-Lion Capital LLC	Acquisitions/Buyouts (Industry Focus: Materials) (Debut Fund)			800	Greenhill & Co.	
Industrial Growth Partners	Industrial Growth Partners V, L.P.	Acquisitions/Buyouts			800		
Insight Venture Partners	Insight Venture Partners IX (Co-Investors), L.P.	Co-Investment		75.5	800		
Insignia Capital Group	Insignia Capital Partners LP	Acquisitions/Buyouts (Debut Fund)	109.7	358.0	350	Sixpoint Partners	
Intrepid Capital Partners	Intrepid Private Equity Fund I, L.P.	Acquisitions/Buyouts (Debut Fund)		15.0			
J.P. Morgan Investment Management Inc.	JPMorgan Asia Private Equity Fund LLC	Acquisitions/Buyouts (Geographic Focus: Asia Pacific)		71.5	500		
J.F. Lehman & Company	JFL Equity Investors IV, L.P.	Acquisitions/Buyouts	614.0	614.0			
JLL Partners	JLL Partners Fund VII, L.P.	Acquisitions/Buyouts	375.9	1,000.0	1,000	Jefferies	
JMH Capital LLC	JMH Capital Partners II, LP	Acquisitions/Buyouts		10.2	200		
JPMorgan Chase & Co	JPMorgan Digital Growth Fund II	Acquisitions/Buyouts		1,346.6			
Juggernaut Capital Partners	Juggernaut Capital Partners III	Acquisitions/Buyouts (Industry Focus: Consumer Products/ Services)	280.0	380.0	350		
Kainos Capital	Kainos Capital Partners II LP	Acquisitions/Buyouts (Industry Focus: Consumer Products/ Services)			750		
Kayne Anderson Capital Advisors	Kayne Anderson Energy Fund VII LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)		30.0	1,600		
Kayne Anderson Capital Advisors	Kayne Anderson Energy Income Fund	Acquisitions/Buyouts (Industry Focus: Energy/Power)		10.0	1,500		
KCB Management	KCB Private Equity Fund II LP	Acquisitions/Buyouts	10.0	30.4	75		
Kelso & Co	Kelso Investment Associates IX	Acquisitions/Buyouts	650.0	1,950.0	2,500		
Kimmeridge Energy Management Company	Kimmeridge Energy Exploration Fund III, LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)	89.4	89.4	300		
Kohlberg Kravis Roberts & Co	KKR European Fund IV	Acquisitions/Buyouts (Geographic Focus: Europe)		2,400.0	4,900		
Kohlberg Kravis Roberts & Co	KKR Global Special Situations II	Distressed/Turnaround		250.1			
Kohlberg Kravis Roberts & Co	KKR Next Generation Technology Growth Fund L.P.	Growth Equity (Industry Focus: High Technology)					
Kohlberg Kravis Roberts & Co	KKR North America Fund XII	Acquisitions/Buyouts		1,250.0	10,000		
Kohlberg Kravis Roberts & Co	KKR Special Situations Fund II	Distressed/Turnaround	1,544.6	3,350.0	3,000		
KRG Capital	KRG Capital Fund V, L.P.	Acquisitions/Buyouts	148.4	148.4	500	Credit Suisse	
L Catterton	Catterton Partners VIII	Acquisitions/Buyouts			2,500		
Landmark Partners	Landmark Acquisition Fund IX, L.P.	Acquisitions/Buyouts	468.3	468.3			
Leavitt Equity Partners	Leavitt Equity Partners I LP	Co-Investment (Industry Focus: Healthcare) (Debut Fund)		82.2	100		
Lee Equity Partners	Lee Equity Partners Fund II, L.P.	Acquisitions/Buyouts	315.1	315.1			
Leonard Green & Co	Green Equity Investors VII	Acquisitions/Buyouts	9,600.0	9,600.0	8,500		Gibson, Dunn & Crutcher LLP
Level Equity Management	Level Equity Growth Partners III LP	Growth Equity			350		

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Lexington Partners	Lexington Co-Investment Partners IV, L.P.	Co-Investment					
Lightyear Capital	Lightyear Fund IV, L.P.	Acquisitions/Buyouts (Industry Focus: Financials)			1,250		
Lime Rock Partners	Lime Rock Partners VII, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power)		301.5			
Lime Rock Partners	LIME ROCK RESOURCES IV, L.P.	Acquisitions/Buyouts (Industry Focus: Materials)	754.0	754.0	850		Morgan, Lewis & Bockius LLP
Lindsay Goldberg	Lindsay Goldberg IV	Acquisitions/Buyouts		3,486.4	4,000		
Lineage Capital LLC	Lineage Capital II, L.P.	Growth Equity		94.4	95		
LKCM Headwater Investments	LKCM Headwater Investments II, L.P.	Acquisitions/Buyouts		385.0			
LNK Partners	LNK Partners III LP	Acquisitions/Buyouts (Industry Focus: Consumer Products/ Services)			460		
Lone Star Funds	Lone Star Fund X, L.P.	Distressed/Turnaround			5,000		
Long Ridge Equity Partners	Long Ridge Equity Partners II LP	Growth Equity	227.0	227.0		Harken Capital Securities LLC	Proskauer Rose LLP
LongWater Opportunities LLC	LWO Fund II LP	Acquisitions/Buyouts (Industry Focus: Industrials)	15.0	50.0	50		
M/C Partners	M/C Partners Fund VII	Acquisitions/Buyouts (Industry Focus: Media & Entertainment)		176.0			
Madison Dearborn Partners	Madison Dearborn Capital Partners VII	Acquisitions/Buyouts		3,000.0	3,750		
Main Post Partners	MAIN POST GROWTH CAPITAL, L.P.	Growth Equity (Debut Fund)	158.7	400.0	250	M20 Private Fund Advisors, LLC	Ropes & Gray, LLP
Mainsail Partners	Mainsail Partners IV, L.P.	Growth Equity	383.5	383.5	325		
Mansa Capital	Mansa Capital Fund I LP	Growth Equity (Debut Fund)		50.0	100		
Marquee Brands LLC	Marquee Brands Partners LP	Acquisitions/Buyouts (Debut Fund)		110.6			
Mason Wells	Mason Wells Buyout Fund IV	Acquisitions/Buyouts	615.0	615.0	600		
MB Global Partners	MB Special Opportunities Fund	Distressed/Turnaround (Debut Fund)		450.0	500		
MBF Healthcare Partners	MBF Healthcare Fund II	Growth Equity (Industry Focus: Healthcare)			500		
McCarthy Capital	McCarthy Capital Fund VI, L.P.	Acquisitions/Buyouts	140.1	353.0	325		
Medina Capital	Medina Capital Fund LP	Growth Equity (Industry Focus: High Technology) (Debut Fund)		182.0	250		
MedMen	MedMen Opportunity Fund LP	Acquisitions/Buyouts (Industry Focus: Consumer Staples) (Debut Fund)			100		
MidOcean Partners	MidOcean Partners III-P, L.P.	Acquisitions/Buyouts					
Mill City Capital	Mill City Fund II	Acquisitions/Buyouts		87.0	200		
Monitor Clipper Partners	Monitor Clipper Equity Partners IV, L.P.	Acquisitions/Buyouts		140.9	600		
Monomoy Capital Partners	MONOMOY CAPITAL PARTNERS III, L.P.	Distressed/Turnaround	338.8	767.0	650		
Morgan Creek Capital LLC	Morgan Creek Partners Co-Investment Fund III, LP	Co-Investment		28.0	75		
Morgan Stanley	Morgan Stanley Private Markets Fund VI	Acquisitions/Buyouts			1,500		
Morgan Stanley Alternative Investment Partners	Private Markets Income Fund I	Acquisitions/Buyouts	225.0	225.0			
Mountaingate Capital	Mountaingate Capital Fund I, L.P.	Acquisitions/Buyouts (Debut Fund)	148.4	148.4	300		

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FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
MTS Health Investors LLC	MTS Health Investors IV LP	Acquisitions/Buyouts (Industry Focus: Healthcare)	155.0	155.0	300	Probitas Funds Group	
Nautic Partners	Nautic Partners VIII LP	Acquisitions/Buyouts	900.0	900.0	800	Mercury Capital Advisors	Kirkland & Ellis LLP
Neuberger Berman	Marquee Brands Partners LP	Acquisitions/Buyouts (Industry Focus: Retail)	462.0	462.0	400		
Neuberger Berman	NB Strategic Co-Investment Partners III	Co-Investment	576.1	1,500.0	1,250		
New Harbour Capital	New Harbour Capital Fund LP	Acquisitions/Buyouts (Debut Fund)		146.0			
New State Capital Partners	New State Capital Partners Fund, LP	Acquisitions/Buyouts (Debut Fund)	49.9	95.9	150		
New Vernon Capital, LLC	New Vernon India DI Fund LP	Acquisitions/Buyouts		54.4			
New Water Capital	New Water Capital Partners LP	Acquisitions/Buyouts (Debut Fund)		406.0			
NewPort Global Advisors	Newport Global Opportunities Fund I-A LP	Distressed/Turnaround	439.7	439.7			
NexPhase Capital	NexPhase Capital Fund III, LP	Acquisitions/Buyouts (Debut Fund)			500		
North Castle Partners	NORTH CASTLE PARTNERS VI, L.P.	Acquisitions/Buyouts (Industry Focus: Healthcare)	196.5	196.5			
North Haven Capital Partners	North Haven Capital Partners VI LP	Acquisitions/Buyouts	233.0	1,000.0	1,500	Probitas	
NovaQuest Capital Management LLC	NovaQuest Healthcare Investment Fund LP	Acquisitions/Buyouts (Industry Focus: Healthcare)		177.0	500		
NovaQuest Capital Management LLC	NovaQuest Pharma Opportunities Fund IV LP	Acquisitions/Buyouts (Industry Focus: Healthcare)		700.0	850	Atlantic-Pacific Capital	
Oak Hill Capital Partners	Oak Hill Capital Partners IV	Acquisitions/Buyouts			3,000		
Oaktree Capital Management LP	Oaktree European Principal Fund IV, L.P.	Distressed/Turnaround (Geographic Focus: Europe)					
Oaktree Capital Management LP	Oaktree Opportunities Fund X	Distressed/Turnaround	370.0	3,000.0	3,000		
Oaktree Capital Management LP	Oaktree Opportunities Fund Xb	Distressed/Turnaround	660.0	7,500.0	7,000		
Oaktree Capital Management LP	Oaktree Principal Fund VI	Distressed/Turnaround		572.9	3,000		
Oaktree Capital Management LP	Oaktree Private Investment Fund IV, L.P.	Acquisitions/Buyouts		143.6			
O'Brien-Staley Partners	OSP Value Fund LP	Distressed/Turnaround (Debut Fund)		490.0	500		
Ocean Avenue Capital Partners	OCEAN AVENUE FUND III, L.P.	Acquisitions/Buyouts			250		
One Equity Partners	OEP VI	Acquisitions/Buyouts	600.0	600.0			
OpenGate Capital	OpenGate Capital Partners I LP	Acquisitions/Buyouts (Debut Fund)		150.0	300	UBS Securities LLC	
Origami Capital Partners	Origami Opportunities Fund III LP	Distressed/Turnaround	371.0	371.0		Sixpoint Partners	Sidley Austin LLP
Owner Resource Group	ORG Media Holdings, LLC	Growth Equity		7.1	8		
P2 Capital Partners	P2 Capital Master Fund X, L.P.	Growth Equity		175.9			
Pacific Lake Partners	Pacific Lake Partners Fund Two, L.P.	Acquisitions/Buyouts		56.0			
Pagoda Asset Management	Pagoda Investment Limited Partnership	Distressed/Turnaround (Debut Fund)	215.0	215.0	500		
Palm Beach Capital	Palm Beach Capital Fund IV, L.P.	Acquisitions/Buyouts			150		

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FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Pamplona Capital Management LLP	Pamplona TMT Fund I LP	Growth Equity	1,000.0	1,000.0			
Panda Power Funds	Panda Power Annex Fund A, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power)		181.5			
Panorama Point Partners	Panorama Growth Partners Fund II LP	Growth Equity			200		
ParkerGale Capital	PARKERGALE CAPITAL, LP	Acquisitions/Buyouts (Industry Focus: High Technology) (Debut Fund)			200		
Parthenon Capital	PARTHENON INVESTORS V, L.P.	Acquisitions/Buyouts	1,031.5	1,031.5	850		Ropes & Gray LLP
Patriot Financial Partners	Patriot Financial Partners II LP	Acquisitions/Buyouts (Industry Focus: Financials)		293.0	300		
Pelican Energy Partners	PELICAN ENERGY PARTNERS II LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)	181.7	181.7	225		
Penumbra Solutions	Penumbr4 I LLC	Acquisitions/Buyouts			25		
Peppertree Capital	Peppertree Capital Fund VI, LP	Growth Equity	224.5	224.5			
Performance Equity Management	Performance Direct Investments III, L.P.	Co-Investment		138.0	400		
Pfingsten Partners LLC	Pfingsten Partners Fund V, L.P.	Acquisitions/Buyouts	382.0	382.0	350		Kirkland & Ellis LLP
PIMCO	PIMCO Corporate Opportunites Fund II	Distressed/Turnaround	424.2	424.2			
PineBridge Investments	PineBridge Sub-Saharan Africa Fund, L.P.	Acquisitions/Buyouts	4.3	56.8			
Piper Private Equity	Piper Private Equity Fund VI L.P.	Acquisitions/Buyouts	8.7	8.7	68		
Platinum Equity	Platinum Equity Capital Partners IV	Acquisitions/Buyouts			4,500		
Post Capital Partners	Post Capital Equity Partners III	Acquisitions/Buyouts		100.5	100		
Post Oak Energy Capital	Post Oak Energy Partners III, LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)	600.0	600.0			
PPM America	PPM America Private Equity Fund VI LP	Co-Investment	220.0	220.0			
Private Advisors	Private Advisors Coinvestment Fund IV, LP	Co-Investment	29.1	29.1	125		
Private Advisors	Private Advisors Small Co Coinvestment Fund LP	Co-Investment					
Private Advisors	Private Advisors Small Co Private Equity Fund VII, LP	Acquisitions/Buyouts	60.0	60.0	350		
Prostar Capital	Prostar Fund I	Acquisitions/Buyouts (Industry Focus: Energy/Power) (Debut Fund)			750		
Quad-C Management Inc.	Quad-C Partners VIII LP	Acquisitions/Buyouts		672.5	700		
RCP Advisors	RCP FF SMALL BUYOUT CO-INVESTMENT FUND II, LP	Co-Investment		328.0	328		
RCP Advisors	RCPDirect II, LP	Co-Investment		250.0	250		
Redmile Group	Redmile Private Investments II, L.P.	Growth Equity		63.8	150		
Renovo Capital	Renovo Capital Fund II, LP	Distressed/Turnaround		132.0			
Renovus Capital Partners	Renovus Capital Partners II LP	Acquisitions/Buyouts (Industry Focus: Consumer Products/ Services)		82.1			
Resilience Capital Partners	Resilience Fund IV	Acquisitions/Buyouts	350.0	350.0	300	Griffin Financial Group	

■ Open Funds
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FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Revelstoke Capital Partners	Revelstoke Capital Partners Fund I, L.P.	Acquisitions/Buyouts (Debut Fund)		307.2			
River Partners Capital Management	River Partners Private Investment Fund, L.L.C.	Acquisitions/Buyouts	132.3	132.3			
Riverside Co.	RIVERSIDE EUROPE FUND V, L.P.	Acquisitions/Buyouts (Geographic Focus: Europe)	125.0	125.0	450	Evercore	
Riverside Co.	Riverside Micro-Cap Fund IV LP	Acquisitions/Buyouts (Geographic Focus: North America)	77.3	542.0	500		
Riverstone Holdings LLC	Riverstone Global Energy & Power Fund VI, L.P.	Acquisitions/Buyouts (Industry Focus: Energy/Power)		4,201.4	8,000		
Rock Hill Capital	Rock Hill Capital III, LP	Acquisitions/Buyouts			175		
Rockwood Equity Partners	Rockwood Equity Partners III, LP	Acquisitions/Buyouts		45.1	100		
Rosemont Investment Partners LLC	Rosemont Partners III LP	Acquisitions/Buyouts (Industry Focus: Financials)		102.0	150		
Roundtable Healthcare Management	RoundTable Healthcare Partners IV, L.P.	Acquisitions/Buyouts (Industry Focus: Healthcare)		583.5	650		
Rural American Fund	Rural American Fund II	Acquisitions/Buyouts (Industry Focus: Consumer Staples)		20.0	75	Mira Capital Advisors	
Sageview Capital	Sageview Capital Partners II	Growth Equity			600		
Savano Capital Partners	Savano Capital Partners II	Acquisitions/Buyouts			100	XT Capital Partners	
Saw Mill Capital	Saw Mill Capital Partners II, LP	Acquisitions/Buyouts			300		
Seidler Equity Partners	Seidler Equity Partners V Fund	Acquisitions/Buyouts		337.0	350		
Serpent Corporation	Serpent Private Equity LP	Acquisitions/Buyouts (Debut Fund)			21,000		
Shamrock Capital Advisors	Entertainment IP Fund, L.P.	Growth Equity (Industry Focus: Media & Entertainment)	250.0	250.0			
Shamrock Capital Advisors	Shamrock Capital Growth Fund IV	Growth Equity	160.0	700.0	600		
Shorehill Capital	Shorehill Private Equity LP	Acquisitions/Buyouts (Debut Fund)		173.8	250		
Siguler Guff & Company	Siguler Guff Global Emerging Markets Opportunities Fund IV	Acquisitions/Buyouts		10.4			
Siltstone Capital	Siltstone Capital Fund II, LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)		166.5	300		
Silver Lake	Silver Lake Kraftwerk Fund	Acquisitions/Buyouts (Industry Focus: High Technology)		720.0	750		
Silver Lake	Silver Lake Sumeru II LP	Acquisitions/Buyouts (Industry Focus: High Technology)			1,100		
Silver Lake	Silver Lake Waterman Fund II, LP	Acquisitions/Buyouts (Industry Focus: High Technology)					
Silver Oak Services Partners	SILVER OAK SERVICES PARTNERS III, L.P.	Acquisitions/Buyouts	335.0	335.0	300	Forum Capital Partners	
Snow Phipps	Snow Phipps III, L.P.	Acquisitions/Buyouts					
Solace Capital Partners	Solace Capital Special Situations Fund, L.P.	Distressed/Turnaround	262.0	388.9	500	Eaton Partners	
Solera Capital, LLC	Solera Capital Partners II LP	Acquisitions/Buyouts			350	Denning & Company	
Sorenson Capital Partners	Sorenson Capital Partners III LP	Acquisitions/Buyouts		400.0	400		
Southfield Capital	Southfield Capital II LP	Acquisitions/Buyouts	50.0	75.0	175	Stonington Capital Advisors	
Spark Capital	Spark Capital Growth Fund II	Growth Equity	20.0	20.0	500		
Spell Capital Partners	Spell Capital Partners Fund V, LP	Acquisitions/Buyouts		25.6	50		
Speyside Equity	Speyside Equity Fund I LP	Acquisitions/Buyouts (Debut Fund)	130.0	130.0	130		

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FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Spring Lake Equity Partners	Spring Lake Equity Partners	Growth Equity (Debut Fund)		122.3	250		
Stratim Capital LLC	Stratim Capital III	Acquisitions/Buyouts			150	Atlas Placement Advisors	
Strattam Capital	Strattam Capital Investment Fund, L.P.	Acquisitions/Buyouts (Debut Fund)	80.1	157.0	350		
Stripes Group	SG Growth Partners III, LP	Acquisitions/Buyouts		6.0	500		
Sumeru Equity Partners	Sumeru Equity Partners Fund LP	Acquisitions/Buyouts (Industry Focus: High Technology)	363.0	363.0	600		
Summit Partners	Summit Partners Growth Equity Fund IX LP	Growth Equity		100.0	3,000		
Sunstone Partners	Sunstone Partners I, L.P.	Growth Equity (Industry Focus: High Technology) (Debut Fund)	300.0	300.0	200		
SunTx Capital Partners	SunTx Capital Partners III, LP	Acquisitions/Buyouts	94.7	94.7			
Sverica International	Sverica Capital Partners IV LP	Acquisitions/Buyouts	275.0	275.0	275		
Svoboda Capital Partners	SVOBODA CAPITAL FUND IV, L.P.	Acquisitions/Buyouts			150		
TA Associates	TA Fund XII	Acquisitions/Buyouts			4,000		
TA Associates	TA Investors XII, L.P.	Growth Equity					
Tailwater Capital	Tailwater E&P Opportunity Fund II LP	Growth Equity (Industry Focus: Energy/Power)	218.0	218.0			
TC Growth Partners	TC Growth Partners I LP	Growth Equity (Debut Fund)	100.0	300.0	300		
Tenex Capital Management	Tenex Capital Partners II	Acquisitions/Buyouts	814.0	814.0	600		
Tennenbaum Capital Partners	Tennenbaum Special Situations Fund IX	Distressed/Turnaround	423.0	730.0			
Thoma Bravo	Thoma Bravo Discover Fund	Acquisitions/Buyouts (Industry Focus: High Technology)	74.0	1,074.0	1,000		Kirkland & Ellis LLP
Thoma Bravo	Thoma Bravo Executive Fund XII, L.P.	Acquisitions/Buyouts			140		
Thoma Bravo	Thoma Bravo Fund XII, L.P.	Acquisitions/Buyouts	250.0	250.0	7,000		
Thomas H. Lee Partners	Thomas H. Lee Equity Fund VII LP	Acquisitions/Buyouts		1,528.3	3,000		
Topspin Partners	Topspin Partners II, LP	Acquisitions/Buyouts		69.7			
TPG Capital	TPG Equity VII, L.P.	Acquisitions/Buyouts	153.6	153.6			
TPG Capital	TPG Partners VII	Acquisitions/Buyouts	4,000.0	10,500.0	10,000		
Transom Capital Group	Transom Capital II	Acquisitions/Buyouts	89.5	133.0	125		
Trilantic Capital Partners	Trilantic Energy Partners LP	Acquisitions/Buyouts (Industry Focus: Energy/Power)		333.1	500	Credit Suisse Securities	
True Wind Capital	True Wind Capital, L.P.	Acquisitions/Buyouts (Industry Focus: High Technology) (Debut Fund)	200.0	200.0	400		
Tuckerman Capital	Tuckerman Capital V, L.P.	Acquisitions/Buyouts	25.0	25.0	60		
TZP Capital	TZP Growth Partners I LP	Growth Equity			160		
Udata Partners	Udata Partners V, L.P.	Growth Equity (Industry Focus: High Technology)	160.0	160.0	275		
Valesco Industries	Valesco Fund II, LP	Acquisitions/Buyouts (Geographic Focus: Southwest U.S.)	59.0	59.0	250		
Vance Street Capital	Vance Street Capital II LP	Acquisitions/Buyouts			350		
Vector Capital	Vector Capital V, L.P.	Acquisitions/Buyouts (Industry Focus: High Technology)			1,200		
Venor Capital Management	Venor Special Situations Fund II	Distressed/Turnaround		177.0	300		
Verod Capital Management	VEROD CAPITAL GROWTH FUND II LP	Growth Equity	85.0	85.0	95		

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FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Versa Capital Management	Versa Capital Fund III LP	Distressed/Turnaround		285.6	515		
Visium Healthcare Partners	Visium Healthcare Partners LP	Acquisitions/Buyouts (Industry Focus: Healthcare) (Debut Fund)		275.0	500	Fortress Group	
Vista Equity Partners	Vista Equity Partners VI	Acquisitions/Buyouts (Industry Focus: High Technology)	700.0	700.0	8,000		
Vista Equity Partners	Vista Foundation Fund III	Acquisitions/Buyouts (Industry Focus: High Technology)	130.0	130.0	2,000		
Vistria Group	Vistria Fund LP	Acquisitions/Buyouts		330.6	350	Moelis & Co	
Vortus Investments	Vortus Investments I	Acquisitions/Buyouts (Industry Focus: Energy/Power) (Debut Fund)		213.2	400	Forbes Private Capital Group	
Wafra Partners LLC	Wafra Private Equity Fund V, L.P.	Acquisitions/Buyouts		100.0	350		
Wasserstein Partners	Wasserstein Partners IV	Acquisitions/Buyouts			750	Lazard Freres & Co.	
Waud Capital Partners	WAUD CAPITAL PARTNERS IV, L.P.	Acquisitions/Buyouts	1,056.0	1,056.0	750		
Welsh Carson Anderson & Stowe	Welsh Carson Anderson & Stowe Co-Invest HoldCo XII LP	Co-Investment	202.0	202.0			
Welsh Carson Anderson & Stowe	Welsh Carson Anderson & Stowe XII LP	Acquisitions/Buyouts		3,000.0	3,000	Asante Capital Group	
Wind Point Partners	Wind Point Partners VIII	Acquisitions/Buyouts			750		
Winona Capital Management	Winona Capital Partners II	Acquisitions/Buyouts (Industry Focus: Consumer Products/ Services)		165.3	200		
WL Ross & Co	WLR Recovery Fund VI LP	Distressed/Turnaround			2,000	Invesco Distributors Inc	
WL Ross & Co	WLR Recovery IV Investors, LLC	Distressed/Turnaround	97.3	97.3			
Yucaipa Companies	Yucaipa American Alliance Fund III, L.P.	Acquisitions/Buyouts		196.3	1,000		
Buyouts Total			87,004.04	186,307.11	310,195.64		

Mezzanine Fund List

Sponsor	Name of Fund	Fund Type	Amount Raised in 2015 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Arbor Investments	Arbor Debt Opportunities Fund I	Mezzanine	125.0	125.0			
Arrowhead Mezzanine LLC	Arrowhead Mezzanine Fund III LP	Mezzanine		152.0	500	Park Hill Group	
Audax Group	Audax Mezzanine Fund IV, L.P.	Mezzanine			1,250		
Babson Capital Management	Gateway Mezzanine Partners II LP	Mezzanine		177.6			
BlueArc Mezzanine Partners	BlueArc Mezzanine Partners I, L.P.	Mezzanine (Debut Fund)					
Bush Odonnell Capital Partners LLC	Eagle Fund III LP	Mezzanine		36.2	60		
Caltius Capital Management	Caltius Partners V LP	Mezzanine		112.0	500		
Capital Point Partners	Capital Point Partners Mezzanine Fund II	Mezzanine		28.0	250		
CapitalSpring LLC	CapitalSpring Investment Partners V, LP	Mezzanine	231.2	231.2			
Carlyle Group LLC	Carlyle Energy Mezzanine Fund II	Mezzanine		1,215.7	2,500		
Chatham Capital Group Inc.	Chatham Capital Partners IV LP	Mezzanine		180.0	500		McGuireWoods

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FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Crescent Capital Group	Crescent Mezzanine Partners VII, L.P.	Mezzanine					
Endeavour Capital	Endeavour Structured Equity and Mezzanine Fund II LP	Mezzanine				Hycroft	
Falcon Investment Advisors	Falcon Strategic Partners V, LP	Mezzanine		720.0	1,250	Atlantic-Pacific Capital	
Farragut Capital Partners	Farragut Mezzanine Partners III LP	Mezzanine		32.8	75		
Five Points Capital	Five Points Mezzanine Fund III, L.P.	Mezzanine		80.2	110		
GCM Grosvenor	GCM Grosvenor California Impact SBIC Fund, L.P.	Mezzanine	22.3	22.3			
GoldPoint Partners	GoldPoint Mezzanine Partners IV LP	Mezzanine	699.0	699.0			
Golub Capital	Golub Capital International 10, L.P.	Mezzanine	180.6	358.1			
Golub Capital	Golub Capital International 9, L.P.	Mezzanine		549.8			
Golub Capital	Golub Capital International Ltd.	Mezzanine		290.5			
Golub Capital	Golub Capital Partners 10, L.P.	Mezzanine	236.3	305.5			
Golub Capital	Golub Capital Partners 9, L.P.	Mezzanine		420.6			
Greyrock Capital Group	GCG Investors III LP	Mezzanine		131.0	200	Stonington Capital Advisors	
GSO Capital Partners	GSO Capital Opportunities Fund III	Mezzanine			6,000		
Hamilton Lane		Mezzanine			100		
Huntington Capital	Huntington Capital Fund III LP	Mezzanine		91.7	125		DLA Counsel
Independent Bankers Capital Funds	Independent Bankers Capital Fund III, L.P.	Mezzanine		101.0	100		
JP Morgan Asset Management	Mezzanine Private Investors III, LLC	Mezzanine	1,366.0	1,366.0			
Kian Mezzanine Partners	Kian Mezzanine Partners I LP	Mezzanine		25.1	50		Robinson Bradshaw & Hinson
KSL Capital Partners	KSL Capital Partners Credit Opportunities Fund	Mezzanine		378.5		Probitas Partners	
Lakeside Capital Management	GMB Mezzanine Capital III, L.P.	Mezzanine		112.3	125		
LBC Credit Partners Inc.	LBC Credit Partners III LP	Mezzanine		297.2	650		
Maranon Capital	Maranon Mezzanine Fund II LP	Mezzanine		107.5	300		
McNally Capital LLC	McNally Capital Mezzanine Fund II, L.P.	Mezzanine		20.4	100		
Merion Investment Partners	Merion Investment Partners III, L.P.	Mezzanine	56.6	56.6	65		
Midwest Mezzanine Funds	Midwest Mezzanine Fund V SBIC LP	Mezzanine		70.0	200	Crossbay Capital Partners and Equus Financial Consulting	
Morgan Stanley	Morgan Stanley Credit Partners II	Mezzanine		1,000.0	1,000		
New Canaan Funding LLC	New Canaan Funding Mezzanine V LP	Mezzanine		62.8	225	Knight Capital	
New Canaan Funding LLC	New Canaan Funding Mezzanine VI, L.P.	Mezzanine		51.5	75		
NewSpring Capital	NewSpring Mezzanine Capital III, L.P.	Mezzanine		45.7	75		
Newstone Capital Partners	Newstone Capital Partners III, L.P.	Mezzanine			800		
Northstar Capital	Northstar Capital Mezzanine Fund VI	Mezzanine		450.8	450		
Northwestern Mutual Capital	NORTHWESTERN MUTUAL CAPITAL MEZZANINE FUND IV, LP	Mezzanine			48		

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Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Oaktree Capital Management	Oaktree Mezzanine Fund IV	Mezzanine		602.5			
Oxer Capital, Inc.	Oxer BCP Mezzanine Fund, L.P.	Mezzanine	122.0	122.0			
Peninsula Capital Partners	Peninsula Fund VI Limited Partnership	Mezzanine		323.5			
Penta Mezzanine Fund	Penta Mezzanine Fund	Mezzanine		27.4	150		
PineBridge Investments	PineBridge Structured Capital Partners Fund III	Mezzanine	600.0	600.0	500		
Providence Equity Partners LLC	Providence TMT Special Situations Fund II LP	Mezzanine		850.0	1,000		
Riverside Co.	Riverside Strategic Capital Fund	Mezzanine	99.2	146.4	350		
RLJ Equity Partners LLC	RLJ Credit Opportunity Fund I LP	Mezzanine		23.3	100		
Roundtable Healthcare Management	RoundTable Healthcare Capital Partners III, L.P.	Mezzanine		160.5			
Seacoast Capital	Seacoast Capital Partners IV, L.P.	Mezzanine	66.6	66.6	75		
Smith Whiley & Co.	SW Pelham Fund IV LP	Mezzanine			250		Shipman & Goodwin
Veronis Suhler Stevenson	VSS Structured Capital III, L.P.	Mezzanine	136.4	263.0			
Mezzanine Total			3,941.28	13,289.75	20,108.00		

Grand Total, Buyouts and Mezzanine:

90,945.32 199,596.86 330,303.64

Fund of Funds List

Sponsor	Name of Fund	Fund Type	Amount Raised in 2015 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Abbott Capital Management, LLC	Abbott Capital Private Equity Investors 2015, L.P.	Fund of Funds					
Alternative Investment Management	Thirteen Partners Private Equity 4, L.P.	Fund of Funds		25.0	75		
BlackRock, Inc.	BlackRock Special Opportunities Fund III, L.P.	Fund of Funds		128.7			
Brandywine Managers, LLC	BRANDYWINE PRIVATE EQUITY PARTNERS (2016), LP	Fund of Funds	85.0	85.0			
Commonfund Capital, Inc.	Commonfund Capital Venture Partners XI, L.P.	Fund of Funds		506.6	550		
Commonfund Capital, Inc.	Commonfund Capital Emerging Markets 2013, L.P.	Fund of Funds		197.8	160		
Commonfund Capital, Inc.	Commonfund Capital U.S. Private Equity Partners IX, L.P.	Fund of Funds		190.9	300		
Commonfund Capital, Inc.	Commonfund Capital Global Private Equity Partners 2014, L.P.	Fund of Funds		107.1	150		
Commonfund Capital, Inc.	Commonfund Capital International Partners VIII, L.P.	Fund of Funds		97.1	300		
GoldPoint Partners LLC	GoldPoint Partners Select Manager Fund III, L.P.	Fund of Funds		75.0			
Hamilton Lane	Hamilton Lane Private Equity Fund IX LP	Fund of Funds		226.4			
Hamilton Lane	Hamilton Lane Strategic Opportunities Fund 2016	Fund of Funds	210.0	210.0	150		
HarbourVest	HarbourVest Partners X AIF L.P.	Fund of Funds	79.0	388.3			
HarbourVest	HarbourVest Partners X Buyout Fund L.P.	Fund of Funds	1,026.2	1,026.2			

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Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
HarbourVest	HarbourVest Partners X L.P.	Fund of Funds	128.0	128.0			
HarbourVest	HarbourVest 2015 Global Fund L.P.	Fund of Funds	130.0	336.2			
HCP & Company	HCP Private Equity Fund VII, L.P.	Fund of Funds		49.7			
Hirtle Callaghan	Hirtle Callaghan Private Equity Fund X, L.P.	Fund of Funds		318.7			
J.P. Morgan	J.P. Morgan Venture Capital Institutional Investors V LLC	Fund of Funds		128.8			
J.P. Morgan	J.P. Morgan U.S. Corporate Finance Institutional Offshore Investors V L.P.	Fund of Funds		60.0			
M2 (Muller & Monroe)	M2 Private Equity Fund-of-Funds II, L.P.	Fund of Funds		136.4	400		
Mesirow Financial Private Equity	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND VI, L.P.	Fund of Funds		613.9	650		
Morgan Creek Capital LLC	Morgan Creek Partners VI, LP	Fund of Funds	8.1	39.1	100		
Northern Trust	PRIVATE EQUITY CORE FUND VI, L.P.	Fund of Funds		338.4			
Northern Trust	BUYOUT CORE FUND VI, L.P.	Fund of Funds		197.9			
Northern Trust	VENTURE CORE FUND VI, L.P.	Fund of Funds		66.7			
Pacific Life Insurance Co	Pacific Private Equity Fund I L.P.	Fund of Funds		174.8			
Pantheon Ventures	Pantheon Global Co-Investment Opportunities Fund III, L.P.	Fund of Funds		100.0			
Paragon Outcomes Management LLC	Paragon Outcomes Fund II, L.P.	Fund of Funds		319.0			
Parthenon Capital	PARTHENON INVESTORS V, L.P.	Fund of Funds	848.0	848.0			
Portfolio Advisors, LLC	Portfolio Advisors Asia Fund V, L.P.	Fund of Funds		150.1			
Portfolio Advisors, LLC	Portfolio Advisors Private Equity Fund IX, L.P.	Fund of Funds	130.0	130.0			
RCP Advisors	RCP Fund X, LP	Fund of Funds	26.6	331.8	400		
RCP Advisors	RCP Fund XI, LP	Fund of Funds	90.8	90.8	400		
SCS Financial Services	SCS Private Equity Fund III, LLC	Fund of Funds		270.3			
Siguler Guff	Siguler Guff Distressed Opportunities Fund V, LP	Fund of Funds		138.6			
Siguler Guff	Siguler Guff Global Emerging Markets Opportunities Fund IV, LP	Fund of Funds	35.8	45.8			
Siguler Guff	Siguler Guff Small Buyout Opportunities Fund III, LP	Fund of Funds	275.0	275.0			
Summit Rock Advisors	Summit Rock Private Equity Portfolio II	Fund of Funds	39.0	413.0			
TIFF (The Investment Fund For Foundations)	TIFF Private Equity Partners 2015, L.P.	Fund of Funds		174.2			

Other Notable Funds List

Sponsor	Name of Fund	Fund Type	Amount Raised in 2015 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Altas Partners	Altas Partners Holdings	Acquisitions/Buyouts (Debut Fund)	644.0	1,000.0	600	Park Hill Group	
ARC Financial Corp	ARC Energy Fund 8	Acquisitions/Buyouts (Industry Focus: Energy/Power)		1,000.0	1,250		
CVC Capital Partners	CVC Growth Partners L.P.	Growth Equity		679.9			
Global Infrastructure Partners	Global Infrastructure Partners III	Infrastructure	10,800.0	10,800.0			

■ Open Funds ■ Closed Funds

FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Highstar Capital	Highstar Capital IV LP	Infrastructure		1,128.1	3,500	Probitas Partners / Pinebridge Securities LLC	
LambdaStar Infrastructure Partners LLC	LambdaStar Infrastructure Partners LP	Infrastructure			1,500		
Morgan Stanley	Morgan Stanley Infrastructure Partners II	Infrastructure		1,500.0	4,000		
North Haven Partners	North Haven Infrastructure Partners II LP	Infrastructure		937.1			
Panda Power Funds	Panda Power Generation Infrastructure Fund II	Infrastructure		375.0	800		
Stonepeak Infrastructure Partners	Stonepeak Infrastructure Fund II	Infrastructure	3,500.0	3,500.0	3,500		
Carlyle Group LLC	Carlyle Power Partners II, L.P.	Infrastructure (Industry Focus: Energy/Power)		839.3			
Energy & Minerals Group	Energy & Minerals Group Fund III	Natural Resources		1,211.1	3,500	Credit Suisse	
Infinity Asset Management	IPR LP	Natural Resources					
ABRY Partners	ABRY Advanced Securities Fund III	Private Debt		75.0	1,000		
Ag Securitized Asset Recovery Holdings	AG Core Plus Realty Fund III, L.P.	Private Debt		832.3			
Ag Securitized Asset Recovery Holdings	AG Securitized Asset Recovery Holdings, L.P.	Private Debt		298.5			
Ag Securitized Asset Recovery Holdings	AG Net Lease Realty Fund III, L.P.	Private Debt		173.2			
AUDAX Group LP	Audax Credit Opportunities Fund LP	Private Debt		159.8			
AUDAX Group LP	Audax Senior Loan Fund I, L.P.	Private Debt	46.2	206.0	200		
Benefit Street Partners	Benefit Street Partners Distressed Opportunities Fund L.P.	Private Debt	55.0	55.0			
Carlyle Group LLC	Carlyle GMS Finance	Private Debt		850.0	1,000		
CRG Partners	CRG Partners III	Private Debt		515.0			
Golub Capital	Golub Capital Pearls Direct Lending Program, L.P.	Private Debt					
GSO Capital Partners	GSO European Senior Debt Fund	Private Debt		1,940.0			
KSL Capital Partners	KSL Capital Partners Credit Opportunities Fund	Private Debt		378.5			
Medley Capital	Medley Opportunity Fund II LP	Private Debt		581.0	1,000		
Monarch Alternative Capital	Fund III	Private Debt			850	Lazard	
Neuberger Berman	NB Private Debt Fund LP	Private Debt	620.9	620.9			
Oaktree Capital Management LP	Oaktree Power Opportunities Fund IV, L.P.	Private Debt					
PCEC Management, LLC	Petro Capital Energy Credit, LLC	Private Debt		11.3	150		
Praesidian Capital	Praesidian Capital Europe I-B LP	Private Debt		162.3	322		
Vista Equity Partners	Vista Credit Opportunities Fund II	Private Debt					
Carlyle Group LLC	Carlyle Asia Structured Credit Opportunities Fund, L.P.	Private Debt (Geographic Focus: Asia Pacific)		265.6			
Athyrium Capital Management	Athyrium Opportunities Fund II LP	Private Debt (Industry Focus: Healthcare)		1,230.0			
Astrum Investment Management LLC	Astrum Fund I	Real Estate		3.2	50		

■ Open Funds ■ Closed Funds

FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
Blackstone Group	Blackstone Real Estate Debt Strategies III L.P.	Real Estate	2,100.0	2,100.0	4,000		
Blackstone Group	Blackstone Real Estate Partners Europe V L.P.	Real Estate	3,809.0	3,809.0			
Brickman, Bruce S & Associates, Inc.	Brickman Fund V, L.P.	Real Estate		278.4	500		
Calare Properties, Inc.	Calare Real Estate Income Value Fund, L.P.	Real Estate		21.0	50		Darrow Everett LLP
Carmel Partners	Carmel Partners Investment Fund V, L.P.	Real Estate		365.7			
Cerberus Capital Management, L.P.	Cerberus Institutional Real Estate Partners, L.P., Series Three	Real Estate		350.0	1,275		
Colony Realty Partners LLC	Colony Realty Partners IV LP	Real Estate		75.0	490		
DLP Capital Advisor	DLP Equity Fund I, LP	Real Estate		1.5	10		
Fall Line Capital GP LLC	Fall Line Farms Fund I, L.P.	Real Estate		11.0	200		
Garrison Investment Group	Garrison Real Estate Fund III LP	Real Estate		153.2	625		
Harbert Management Corp	Harbert European Real Estate Fund III LP	Real Estate		547.7			
Iron Point Partners LLC	Iron Point Real Estate Partners III LP	Real Estate		750.0	450		
Kohlberg Kravis Roberts & Co	KKR Real Estate Partners Europe LP	Real Estate (Geographic Focus: Europe)	739.0	739.0			
KTR Capital Partners	KTR Industrial Fund III, L.P.	Real Estate		441.2	750		
LaSalle Investment Management, Inc.	LaSalle Income & Growth Fund VI, L.P.	Real Estate		345.0	500		
Mesirow Financial Private Equity	Mesirow Financial Real Estate Value Fund, L.P.	Real Estate		377.8	500		
Noble Investment Group	Noble Hospitality Fund II, L.P.	Real Estate		108.0	200		
Northlight Capital Partners	Northlight Real Estate Opportunity Fund I L.P.	Real Estate		90.8	149		
Northwood Investors LLC	Northwood Real Estate Partners 2012 LP	Real Estate		150.0			
Oaktree Capital Management LP	Oaktree Real Estate Opportunities Fund VII, L.P.	Real Estate		1,398.9			
Origin Capital Partners	Origin Capital Fund II	Real Estate		25.3	100		
Parmenter Realty Partners	Parmenter Realty Fund IV, L.P.	Real Estate		145.1	500		
PCCP LLC	PCCP Equity VI LP	Real Estate		200.0	500		
Private Advisors	Private Advisors Real Assets Fund, LP	Real Estate	100.0	100.0	200		
Ram Real Estate	Ram Realty Partners III, L.P.	Real Estate		56.4	200		
RCP Student Housing Management, LLC	RCP Student Housing Partners I, L.P.	Real Estate	15.8	15.8			
Siguler Guff	Siguler Guff Distressed Real Estate Opportunities Fund II, LP	Real Estate		305.6			
Siguler Guff	Siguler Guff Distressed Real Estate Opportunities Fund II (E), LP	Real Estate		229.9			
Siguler Guff	Siguler Guff Distressed Real Estate Opportunities Fund II (T), LP	Real Estate		222.0			
TPG Capital	TPGRE II	Real Estate		125.0	2,000		
Westbrook Partners LLC	Westbrook Real Estate Fund X LP	Real Estate		693.0	2,500		
Ares Management LLC	Ares European Real Estate Fund IV, L.P.	Real Estate (Geographic Focus: Europe)		1,304.8			

■ Open Funds ■ Closed Funds

FUNDS RAISED IN Q2 2016

Sponsor	Name of Fund	Fund Type	Amount Raised in 2016 (\$M)	Amount Raised-to-Date (\$M)	Target (\$M)	Placement Agent	Legal Counsel
iCapital Network	iCapital-OrbiMed Royalty Opportunities II Access Fund, L.P.	Royalties		33.0	33		
NovaQuest Capital Management	NovaQuest Co-Investment Fund IV, L.P.	Royalties	150.0	150.0	150		
OrbiMed Advisors LLC	OrbiMed Royalty Opportunities II, LP	Royalties		900.0	900		
Round Hill	Round Hill Music Royalty Partners	Royalties		81.6	200		
Visium Asset Management LP	Visium Healthcare Partners, LP	Royalties		275.0	500		
Blackstone Group	Blackstone Strategic Partners Secondaries VII	Secondary	442.7	442.7			
Capital Dynamics	Capital Dynamics Global Secondaries IV, L.P.	Secondary		107.9	500		
Coller Capital	Coller International Equity Partners VII	Secondary	1,650.0	7,150.0	5,500		
Hamilton Lane	Hamilton Lane Secondary Fund IV LP	Secondary	229.4	229.4			
HarbourVest	Dover Street IX L.P.	Secondary	60.0	60.0	3,600		
Irving Place Capital	Irving Place Capital Partners III SPV, L.P.	Secondary		500.0			
Kline Hill Partners	KLINE HILL PARTNERS FUND LP	Secondary	99.4	99.4	180		
Leerink Revelation Partners	LEERINK REVELATION HEALTHCARE FUND I, L.P.	Secondary		192.1			
Origami Capital Partners	Origami Opportunities Fund III Offshore, L.P.	Secondary		102.0	450		
Pantheon Ventures	Pantheon Global Secondary Fund V, L.P.	Secondary	1,733.8	1,733.8			
Permal Capital Management	Permal Private Equity Opportunities V LP	Secondary		305.5	500		
Pomona Capital	Pomona Capital IX, L.P.	Secondary			1,750		
Private Advisors	Private Advisors Secondary Fund V, LP	Secondary	50.0	50.0	200		
Siguler Guff	Siguler Guff Secondary Opportunities Fund (TE), LP	Secondary	50.0	50.0			
Strategic Partners Fund Solutions	Strategic Partners Fund VII, L.P.	Secondary	4,028.1	4,028.1			