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Private Equity Funds Private Equity Private Equity Investors in Private Equity Funds Private Equity Fund Investments PIPE Investments of Private Equity Funds: The Temptation of Public Equity Investments to Private Equity Firms Private Equity Unchained Mastering Private Equity Advanced Introduction to Private Equity Portfolio Strategies of Private Equity Firms Private Equity Private Equity International Private Equity The Oxford Handbook of Private Equity Getting a Job in Private Equity Private Equity Demystified Introduction to Private Equity International Investments in Private Equity Private Equity The Law of Private Investment Funds PE Mastering Private Equity Set Private Equity Private Equity Review Private Equity 4.0 The Future of Private Equity Investing in Private Equity Partnerships Beyond the J Curve J-Curve Exposure Structuring European Private Equity Inside Private Equity Private Equity Accounting, Investor Reporting, and Beyond Private Equity. Critical analysis from the points of view of investors and target companies The Investment Game in Private Equity Private Equity as an Asset Class From Zero to Sixty on Hedge Funds and Private Equity The Myth of Private Equity Private Equity Operational Due Diligence, + Website Introduction to Private Equity Private Equity in China

Private Equity Funds 2023-08-28

the best guide to private equity funds insight and explanations for both fund sponsors and investors the gold standard andrew zalasin general partner and cfo rre ventures best practices for organizing and managing a fund with nearly 7 trillion invested in more than 20 000 funds investor interest in the private equity industry has returned despite the economic turmoil of recent years still guidance about the organization and administration of these funds is tough to find this 1 400 page resource will equip corporate lawyers investment professionals and tax practitioners and with best practices to manage these funds effectively private equity funds business structure and operations covers a wide range of important issues such as the key economic differences between various types of funds structuring the private equity fund to meet economic expectations and investment goals securing maximum tax benefits for the sponsor of the fund duties of the fund s general partner and investment advisor the major regulatory issues affecting the private equity fund and much more private equity funds business structure and operations reflects the aftermath of the financial crisis of 2007 to 2009 the authors also focus on cyber risk and the compliance obligations of investment advisers

Private Equity 2009-12-31

a comprehensive look at the private equity arena with private equity differing from other asset classes it requires a whole new approach for those trained in more traditional investments such as stocks and bonds but with the right guidance you can gain a firm understanding of everything private equity has to offer this reliable resource provides a comprehensive view of private equity by describing the current state of research and best practices in this arena issues addressed include the

structure of private equity funds and fundraising the financial and real returns of private equity and the structure of private equity investments with investees to name a few discusses the role of private equity in today's financial environment provides international perspectives on private equity details the regulation of private equity markets filled with in depth insights and expert advice this book will provide you with a better understanding of private equity structures and put you in a better position to measure and analyze their performance

Private Equity 2015

during the past few decades private equity pe has attracted considerable attention from investors practitioners and academicians in fact a substantial literature on pe has emerged pe offers benefits for institutional and private wealth management clients including diversification and enhancement of risk adjusted returns however the lack of transparency regulatory restrictions and liquidity concerns that exist for some pe options limit their attractiveness for some investors private equity opportunities and risks offers a synthesis of the theoretical and empirical literature on pe in both emerging and developed markets the book examines pe and provides important insights about topics such as major types of pe venture capital leveraged buyouts mezzanine capital and distressed debt investments how pe works performance and measurement uses and structure and trends readers can gain an in depth understanding about pe from academics and practitioners from around the world private equity opportunities and risks provides a fresh look at the intriguing yet complex subject of pe a group of renowned experts take readers through the core topics and issues of pe and also examine the latest trends and cutting edge developments in the field additionally discussion of research on pe permeates the book the coverage extends from discussing basic concepts and their application to increasingly complex and real world situations thus this volume spans the gamut from

theoretical to practical while offering a useful balance of detailed and user friendly coverage this fresh and intriguing examination of pe is essential reading for anyone hoping to gain a better understanding of pe from seasoned professionals to those aspiring to enter the demanding world of finance

Investors in Private Equity Funds 2010-07-03

daniel hobohm analyses investments by international investors in private equity and venture capital funds over the last two decades he compares different investor types in their fund preferences home bias and investor responses to market shocks

Private Equity Fund Investments 2015-04-30

this book presents new advanced evidence based guidance on investing in private equity funds first by assessing the investor s environment and motivations then by looking into the risks returns and overall performance of funds and finally by offering practical solutions to the illiquidity conundrum

PIPE Investments of Private Equity Funds: The Temptation of Public Equity Investments to Private Equity Firms 2013

usually private equity firms take control of firms which are privately held and tend to act hidden but in recent years the rising phenomenon of private investments in publicly listed companies so called pipes could be observed at first this seems to be inconsistent but it could become a perfect way to

generate good returns this book gives an overview about the pipe market and then focuses on the role of private equity funds how do they invest in publicly listed firms and what are their motivations is the overall performance of pipe deals superior to those of traditional private deals pipe deals have much in common with typical venture capital deals with regard to the young and high risk nature of target companies and the minority ownership position surprisingly buyout funds are relatively more engaged in pipes than venture funds are the author analyzes deal sizes industry sectors holding periods irrs and multiples of public deals and comparable private deals with a unique data sample on transaction level finally he discusses other possible motives for private equity firms to engage in these deals improved liquidity fast process of deal execution access to certain markets avoidance of takeover premiums and the thesis of an escape strategy for surplus investment money

Private Equity Unchained 2014-09-10

there are significant returns to be made from private equity infrastructure real estate and other illiquid investments but a competitive strategy is essential for investment success and for meeting objectives this book takes readers through all the considerations of planning and implementing an investment strategy in illiquid investments

Mastering Private Equity 2017-08-07

the definitive guide to private equity for investors and finance professionals mastering private equity was written with a professional audience in mind and provides a valuable and unique reference for investors finance professionals students and business owners looking to engage with private equity firms or invest in private equity funds from deal sourcing to exit lbo's to responsible investing

operational value creation to risk management the book systematically distills the essence of private equity into core concepts and explains in detail the dynamics of venture capital growth equity and buyout transactions with a foreword by henry kravis co chairman and co ceo of kkr and special guest comments by senior pe professionals this book combines insights from leading academics and practitioners and was carefully structured to offer a clear and concise reference for the industry expert a step by step guide for students and casual observers of the industry a theoretical companion to the insead case book private equity in action case studies from developed and emerging markets features guest comments by senior pe professionals from the firms listed below abraaj adams street partners apax partners baring pe asia bridgepoint the carlyle group coller capital debevoise plimpton llp fmo foundry group freshfields bruckhaus deringer general atlantic ilpa intermediate capital group kkr capstone lpeq maxeda navis capital northleaf capital oaktree capital partners group permira terra firma

Advanced Introduction to Private Equity 2022-08-12

this advanced introduction provides an illustrative guide to private equity integrating insights from academic research with examples to derive practical recommendations paul gompers and steven kaplan begin by reviewing the history of private equity then exploring the evidence on performance of private equity investments at both the portfolio company level and fund level documenting the creation of economic value the book then presents a set of actionable frameworks for driving value creation in private equity investments it concludes by examining how private equity investors raise funds and how they successfully manage their private equity firms

Portfolio Strategies of Private Equity Firms 2007-12-22

Ulrich Lössen explores the trade off between diversification and specialization in private equity funds. In a first step he analyzes the influence of external factors on the choice of private equity firms to diversify their portfolios across different dimensions such as financing stages, industries and geographic regions. Then he examines the impact of diversification on private equity funds performance.

Private Equity 2018-01-29

Private equity funds are often called grasshoppers or corporate raiders. Are these accusations true? Are financial investors who generally acquire non-listed companies and sell them after a few years for as much profit as possible really value destroying? In order to answer these and other questions, it is important to understand the business model of private equity funds. The aim of this book is to convey this understanding. The business model of private equity funds has been explained comprehensively and lively. Furthermore, questions like the following will be discussed: What does a private equity fund earn when selling a portfolio company? What do the investors who provide the capital earn in the beginning? The historical developments of private equity are explained. Next, there is a comprehensive, lively and practical explanation of the business model of private equity based on the individual stages of a private equity fund's lifecycle. All stages will be discussed: from fundraising to the value creation methods to the successful sale of the portfolio company. Exit. Later in the book, the leverage buyout valuation (LBO) model, which is used by private equity funds, is explained using a practical case study. After reviewing the case study, readers on their own should be able to build an LBO model using the main functions.

Private Equity 2012-03-22

an authoritative guide to understanding the world of private equity pe investing governance structures and operational assessments of pe portfolio companies an essential text for any business finance professional s library private equity history governance and operations second edition begins by presenting historical information regarding the asset class this information includes historical fundraising and investment levels returns correlation of returns to public market indices and harvest trends the text subsequently analyzes pe fund and portfolio company governance structures it also presents ways to improve existing governance structures of these entities a specific focus on portfolio company operations including due diligence assessments concludes the text seamlessly blends historical information with practical guidance based on risk management and fundamental accounting techniques assists the book s professional audience in maximizing returns of their pe investments highly conducive to advanced graduate level classroom use purchase of the text includes access to a website of teaching materials for instructional use learn more about pe history governance and operations with the authoritative guidance found in private equity history governance and operations second edition

International Private Equity 2011-06-24

bringing a unique joint practitioner and academic perspective to the topic this is the only available text on private equity truly international in focus examples are drawn from europe the middle east africa and america with major case studies from a wide range of business sectors from the prestigious collection of the london business school s coller institute of private equity much more than a simple case book however international private equity provides a valuable overview of the

private equity industry and uses the studies to exemplify all stages of the deal process and to illustrate such key topics as investing in emerging markets each chapter guides the reader with an authoritative narrative on the topic treated covering all the main aspects of the private equity model the book includes treatment of fund raising fund structuring fund performance measurement private equity valuation due diligence modeling of leveraged buyout transactions and harvesting of private equity investments

The Oxford Handbook of Private Equity 2012-03-22

the term private equity typically includes investments in venture capital or growth investment as well as late stage mezzanine turnaround distressed and buyout investments it typically refers to the asset class of equity securities in companies that are not publicly traded on a stock exchange however private equity funds do in fact make investments in publicly held companies and some private equity funds are even publicly listed chapters in this book cover both private and public company investments as well as private and publicly listed private equity funds this handbook provides a comprehensive picture of the issues surrounding the structure governance and performance of private equity it comprises contributions from 41 authors based in 14 different countries the book is organized into seven parts the first of which covers the topics pertaining to the structure of private equity funds part ii deals with the performance and governance of leveraged buyouts part iii analyzes club deals in private equity otherwise referred to as syndicated investments with multiple investors per investees part iv provides analyses of the real effects of private equity part v considers the financial effects of private equity part vi provides analyzes of listed private equity finally part vii provides international perspectives on private equity

Getting a Job in Private Equity 2008-12-03

if you re seriously considering a career in private equity you have to become familiar with how firms hire with getting a job in private equity you ll gain invaluable insights that will allow you to stay one step ahead of other individuals looking to secure a position in this field here you ll discover what it takes to make it in pe from different entry points what experience is needed to set yourself up for a position and what can be done to improve your chances of landing one of these limited opportunities

Private Equity Demystified 2020-11-05

private equity has grown rapidly over the last three decades yet largely remains poorly understood written in a highly accessible style the book takes the reader through what private equity means the different actors involved and issues concerning sourcing checking out valuing and structuring deals

Introduction to Private Equity 2013-06-12

this second edition of introduction to private equity is more than an update it reflects the dramatic changes which have affected an industry which is evolving rapidly internationalizing and maturing fast what is recognized as a critical yet grounded guide to the private equity industry blends academic rigour with practical experience it provides a clear synthetic and critical perspective of the industry from a professional who has worked at many levels within the industry including insurance funds of funds funds and portfolio companies the book approaches the private equity sector top down to provide a sense of its evolution and how the current situation has been built it then details the interrelations between investors funds fund managers and entrepreneurs at this point the

perspective shifts to bottom up how a private business is valued how transactions are processed and the due diligence issues to consider before moving ahead introduction to private equity second edition covers the private equity industry as a whole putting its recent developments such as secondary markets crowdfunding venture capital in emerging markets into perspective the book covers its organization governance and function then details the various segments within the industry including leveraged buy outs venture capital mezzanine financing growth capital distressed debt turn around capital funds of funds and beyond finally it offers a framework to anticipate and understand its future developments this book provides a balanced perspective on the corporate governance challenges affecting the industry and draws perspectives on the evolution of the sector following a major crisis

International Investments in Private Equity 2011-02-17

how can private equity investors exploit investment opportunities in foreign markets peter cornelius uses a proprietary database to investigate and describe private equity markets worldwide revealing their levels of integration their risks and the ways that investors can mitigate those risks in three major sections that concentrate on the risk and return profile of private equity the growth dynamics of discrete markets and geographies and opportunities for private equity investments he offers hard to find analyses that fill knowledge gaps about foreign markets observing that despite the progressive dismantling of barriers investors are still home biased he demonstrates that a methodical approach to understanding foreign private equity markets can take advantage of the macroeconomic and structural factors that drive supply and demand dynamics in individual markets foreword by josh lerner teaches readers how to investigate and analyze foreign private equity markets forecasts private equity investment opportunities via macroeconomic and structural factors

in individual markets draws on data from a proprietary database covering 250 buyout and vc funds and 7 000 portfolio companies

Private Equity 2019-12-29

you are about to get a full glimpse into the inner world and workings of private equity to use it as an investor with confidence knowing fully well what you are getting yourself into of all the ways of raising capital private equity is perhaps one of the least talked about methods you will hear a lot about venture capital debt financing and much more but most times private equity is mentioned in passing as one of the ways of raising funds for a business nobody talks about how to use private equity to raise money for businesses and nobody talks about how to venture into private equity as an investor it seems like something that only big monied people can use but that s not the case ordinary people like you and i can invest in private equity firms and tidy returns on investment that s not all ordinary businesses not just tech unicorns are increasingly tapping into private equity funds to finance their growth and operations are wondering how to get in into the world of private equity whether as an investor or a business seeking private equity financing do you want to uncover the veil of secrecy that has clouded private equity funds for years so that you too can go all in and benefit from it this book will help you to achieve just that by covering the a z of private equity so that even if you are a complete beginner you have expert level understanding of the inner workings of private equity funds so that you can use that to your advantage in it you will learn the basics of private equity including what it is all about the terms used in private equity the different roles played by different people in a private equity fund their rights etc the fee structure and economics of pe or who earns what how pe funds have evolved to become what they are today how private equity became an important part of fund portfolios how pe funds invest in minority investments why sellers

prefer minority stake what pe buyers see in a minority stake etc how to make minority deals to work like a charm how to tap into the power of growth equity effectively buyouts in pe including how they work how to analyze risks how to make the most of them funding various buyout approaches and more the interesting concept of secondaries with respect to pe including how to make the most of it how principal investors can up their game in private equity how private equity in a recession can catch the upside how and where to add digital to your private equity playbook and much more stop using private equity phrase without having a comprehensive understanding of it use this book to usher you into the knowledge of everything to do with private equity click buy now with 1 click or buy now to get started

The Law of Private Investment Funds 2012-09-06

the new edition of the law of private investment funds offers a practical analysis of the legal and regulatory issues that arise in connection with the structuring formation and operation of private investment funds including hedge funds private equity funds real estate funds and other non retail collective investment vehicles the book provides a unique analysis of these funds on a pan asset class basis as well as from a us uk and european perspective the themes of investor protection and fiduciary challenge are considered in the context of the various sources available for investor protection including the substantive rights and obligations under general law and voluntary and statutory rights of regulation the author considers the various aspects of running private investment funds against the backdrop of regulation and investor protection issues such as structuring and launching and marketing private investment funds are considered in full the author also looks at the governance challenge where limited partnerships and offshore companies are concerned the book identifies governance as a key issue for private investment fund participants and discusses in depth

several ways in which managers and fund participants can improve the governance of their funds in addition it analyses the consequences and impact of the recent global financial crisis on private funds and the response of the us uk and european regulators the new edition includes increased coverage of best practice and industry guidelines including the ilpa guidelines for private equity funds and the mfa s best practices for hedge funds it also provides discussion of new regulatory regimes in the us and eu including the dodd frank act and aifmd

Private Equity Governance 2020-10-14

amazon ceo jeff bezos and google ceo eric schmidt are among the 40 most powerful people in the world according to a new list of the world's most powerful people. the list is compiled by the global power 100, a publication that ranks the most powerful people in the world. the list is based on a number of factors, including the person's influence, power, and impact on the world. the list is a reflection of the current state of the world and the people who are shaping it. the list is a valuable resource for anyone interested in the world's most powerful people. the list is a reflection of the current state of the world and the people who are shaping it. the list is a valuable resource for anyone interested in the world's most powerful people.

Mastering Private Equity Set 2017-07-10

this set combines the definitive guide to private equity with its case book companion providing readers with both the tools used by industry professionals and the means to apply them to real life investment scenarios 1 mastering private equity was written with a professional audience in mind and provides a valuable and unique reference for investors finance professionals students and

business owners looking to engage with private equity firms or invest in private equity funds from deal sourcing to exit lbo to responsible investing operational value creation to risk management the book systematically distils the essence of private equity into core concepts and explains in detail the dynamics of venture capital growth equity and buyout transactions with a foreword by henry kravis co chairman and co ceo of kkr and special guest comments by senior pe professionals 2 private equity in action takes you on a tour of the private equity investment world through a series of case studies written by inseed faculty and taught at the world s leading business schools the book is an ideal complement to mastering private equity and allows readersto apply core concepts to investment targets and portfolio companies in real life settings the 19 cases illustrate the managerial challenges and risk reward dynamics common to private equity investment written with leading private equity firms and their advisors and rigorously tested in inseed s mba emba and executive education programmes each case makes for a compelling read

Private Equity 2019-11-06

you are about to get a full glimpse into the inner world and workings of private equity to use it as an investor with confidence knowing fully well what you are getting yourself into of all the ways of raising capital private equity is perhaps one of the least talked about methods you will hear a lot about venture capital debt financing and much more but most times private equity is mentioned in passing as one of the ways of raising funds for a business nobody talks about how to use private equity to raise money for businesses and nobody talks about how to venture into private equity as an investor it seems like something that only big monied people can use but that s not the case ordinary people like you and i can invest in private equity firms and tidy returns on investment that s not all ordinary businesses not just tech unicorns are increasingly tapping into private equity funds

to finance their growth and operations are wondering how to get in into the world of private equity whether as an investor or a business seeking private equity financing do you want to uncover the veil of secrecy that has clouded private equity funds for years so that you too can go all in and benefit from it this book will help you to achieve just that by covering the a z of private equity so that even if you are a complete beginner you have expert level understanding of the inner workings of private equity funds so that you can use that to your advantage in it you will learn the basics of private equity including what it is all about the terms used in private equity the different roles played by different people in a private equity fund their rights etc the fee structure and economics of pe or who earns what how pe funds have evolved to become what they are today how private equity became an important part of fund portfolios how pe funds invest in minority investments why sellers prefer minority stake what pe buyers see in a minority stake etc how to make minority deals to work like a charm how to tap into the power of growth equity effectively buyouts in pe including how they work how to analyze risks how to make the most of them funding various buyout approaches and more the interesting concept of secondaries with respect to pe including how to make the most of it how principal investors can up their game in private equity how private equity in a recession can catch the upside how and where to add digital to your private equity playbook and much more stop using private equity phrase without having a comprehensive understanding of it use this book to usher you into the knowledge of everything to do with private equity click buy now with 1 click or buy now to get started

Private Equity Review 2017-05-12

the private equity review edited by stephen I ritchie of kirkland ellis llp reflects the fact the market continues to become more geographically diverse meaning that private equity professionals need

guidance from local practitioners about how to raise money and close deals in multiple jurisdictions with this need in mind this book contains contributions from leading private equity practitioners in 29 different countries with observations and advice on private equity deal making investing and fundraising in their respective jurisdictions contributors include iain mcmurdo maples and calder christian hoedl uria menendez

Private Equity 4.0 2015-01-15

private equity is more economically significant than ever as institutions hunt for high returns in a risky world private equity 4 0 examines the role workings and contribution of this important industry in a straightforward yet revealing manner dr josh lerner jacob h schiff professor of investment banking chair entrepreneurial management unit harvard business school a multi perspective look at private equity s inner workings private equity 4 0 provides an insider perspective on the private equity industry and analyzes the fundamental evolution of the private equity asset class over the past 30 years from alternative to mainstream the book provides insightful interviews of key industry figures and case studies of some of the success stories in the industry it also answers key questions related to strategy fund manager selection incentive mechanisms performance comparison red flags in prospectuses and more private equity 4 0 offers guidance for the many stakeholders that could benefit from a more complete understanding of this special area of finance understand the industry s dominant business models discover how value is created and performance measured perform a deep dive into the ecosystem of professionals that make the industry hum including the different incentive systems that support the industry s players elaborate a clear set of guidelines to invest in the industry and deliver better performance written by a team of authors that combine academic and industry expertise to produce a well rounded perspective this book details the inner workings of

private equity and gives readers the background they need to feel confident about committing to this asset class coverage includes a historical perspective on the business models of the three major waves of private equity leading to today's 40 model a detailed analysis of the industry today as well as reflections on the future of private equity and prospective futures it also provides readers with the analytical and financial tools to analyze a fund's performance with clear explanations of the mechanisms organizations and individuals that make the system work the authors demystify private equity by providing a balanced but critical review of its contributions and shortcomings and moving beyond the simplistic journalistic descriptions its ecosystem is complex and not recognizing that complexity leads to inappropriate judgments because of its assumed opacity and some historical deviant and generally transient practices it has often been accused of evil intents making it an ideal scapegoat in times of economic crisis prodding leading politicians and regulators to intervene and demand changes in practices unfortunately such actors were often responding to public calls for action rather than a thorough understanding of the factors at play in this complex interdependent system doing often more harm than good in the process and depriving economies of one of their most dynamic and creative forces self regulation has clearly shown its limits but righteous political interventions even more so private equity investment can be a valuable addition to many portfolios but investors need a clear understanding of the forces at work before committing to this asset class with detailed explanations and expert insights private equity 40 is a comprehensive guide to the industry ways and means that enables the reader to capture its richness and sustainability

The Future of Private Equity 2015-12-11

the easy money that flowed through the banking system prior to 2008 fueled a boom in buy outs now it is gone how will the private equity industry reinvent itself a series of interviews with some of

the most respected and innovative firms give rare insights to the strategies that will drive this secretive sector over the next economic cycle

Investing in Private Equity Partnerships 2008-06-17

kay müller provides insight into the monitoring activities of private equity fund investors and explores their information requirements he analyzes the reporting of private equity fund managers reveals information gaps and provides guidance on how to improve investor relations

Beyond the J Curve 2005-08-12

in recent times venture capital and private equity funds have become household names but so far little has been written for the investors in such funds the so called limited partners there is far more to the management of a portfolio of venture capital and private equity funds than usually perceived beyond the j curve describes an innovative toolset for such limited partners to design and manage portfolios tailored to the dynamics of this market place going far beyond the typical and often simplistic recipe to go for top quartile funds beyond the j curve provides the answers to key questions including why top quartile promises should be taken with a huge pinch of salt and what it takes to select superior fund managers what do limited partners need to consider when designing and managing portfolios how one can determine the funds economic value to help addressing the questions of fair value under ias 39 and risk under basel ii or solvency ii why is monitoring important and how does a limited partner manage his portfolio how the portfolio s returns can be improved through proper liquidity management and what to consider when over committing and why uncertainty rather than risk is an issue and how a limited partner can address and benefit from the

fast changing private equity environment beyond the j curve takes the practitioner s view and offers private equity and venture capital professionals a comprehensive guide making high return targets more realistic and sustainable this book is a must have for all parties involved in this market as well as academic and students

J-Curve Exposure 2008-07-31

building on the success of the author s previous book beyond the j curve managing a portfolio of venture capital and private equity funds this work covers new and additional material and offers advanced guidance on the practical questions faced by institutions when setting up and managing a successful private equity investment programme written from the practitioner s viewpoint the book offers private equity and venture capital professionals an advanced guide that will make high return targets more realistic and sustainable factors that can sometimes cause institutions to shy away from venture capital are the industry s opaque track record unclear valuations and risks perceived lack of transparency as well as the significant entry barriers to overcome before tangible results show these issues are all addressed in details with practical solutions to the problems among other topics j curve exposure includes discussions of experiences with the adoption of the international private equity and venture capital valuation guidelines to address fair value under ifrs approaches for splitting and prioritizing distributions from private equity funds techniques for track record analysis and other tools to help limited partners in their due diligence approaches to dealing with uncertainty the relevance of real options and co investments and side funds as advanced portfolio management techniques questions related to limited partner decision making fallacies and how to manage portfolios of vc funds securitization backed by portfolios of investments in private equity funds real life case studies illustrate the issues relevant for the practitioner

Structuring European Private Equity 2006

this book describes lp allocation strategies to funds fund structures investment strategies performance measurement and governance at the fund and portfolio level

Inside Private Equity 2009-03-23

inside private equity explores the complexities of this asset class and introduces new methodologies that connect investment returns with wealth creation by providing straightforward examples it demystifies traditional measures like the irr and challenges many of the common assumptions about this asset class readers take away a set of practical measures that empower them to better manage their portfolios

Private Equity Accounting, Investor Reporting, and Beyond 2015-02-26

today s only advanced comprehensive guide to private equity accounting investor reporting valuations and performance measurement provides a complete update to reflect the latest standards and best practices as well as the author s unique experience teaching hundreds of fund professionals in private equity accounting investor reporting and beyond mariya stefanova brings together comprehensive advanced accounting guidance and advice for all private equity practitioners and fund accountants worldwide information once available only by learning from peers replete with up to date user friendly examples from all main jurisdictions this guide explains the

precise workings and lifecycles of private equity funds reviews commercial terms evaluates structures and tax treatments shows how to read limited partnership agreements presents best practice details and processes and identifies costly pitfalls to avoid

Private Equity. Critical analysis from the points of view of investors and target companies 2016-02-19

seminar paper from the year 2013 in the subject business economics investment and finance grade 1 7 university of applied sciences cologne course international investment controlling language english abstract private equity plays an increasingly important role in the financing of a wide range of businesses over the past 20 years private equity has been one of the fastest growing markets for corporate finance one of the reasons the private equity industry exists is that in many cases companies have needs for capital which for various reasons cannot be met from the public markets investors that provide capital to private equity funds invest in an asset class that entails relatively high risk and high illiquidity in what remains a largely unregulated market planning how to exit an investment is just as important as preparing to make one because a merger adds value only if synergy better management or other changes make the two firms worth more together than apart the target companies are supported with accountants lawyers investment bankers and other specialists especially start up companies are often characterised by negative cash flows and demand high investments pe gives the chance to reduce the financial gap between selffinancing and stock exchange listing and can also help to improve the equity ratio another advantage of pe for target companies is the increase of equity and an improved balance sheet structure regarding to that the negotiating position is strengthened towards creditors the credit rating is improved and the financial room for investments increases the main disadvantage of pe for target companies is the weakened

influence of the initial shareholders especially different strategic views between those two groups might be difficult to solve due to the fact of the high risk from the investors perspective pe is a very interesting form of investment especially under diversification aspects the investment in pe funds make sense because the investors offer investment opportunities that can not be replicated in the financial market and on top of that have a low correlation with other asset class the firms standard practice of buying businesses and then after steering them through a transition of rapid performance improvement and selling them is at the core of private equity's success

The Investment Game in Private Equity 2022-05-02

in the investment game in private equity mika lehtimäki discusses the legal relationship between investors and managers of private equity funds and sets out a game theoretical framework for evaluating the role of regulation and contract in asset management

Private Equity as an Asset Class 2009-08-18

guy fraser sampson draws upon twenty years private equity experience to provide a practical guide to mastering the intricacies of this highly specialist asset class aimed equally at investors professionals and business school students it starts with such fundamental questions as what is private equity and progresses to detailed analysis of venture and buyout returns it also unveils a totally new concept which looks set to revolutionise thinking in the industry total return investing often unfairly reviled and frequently misunderstood private equity differs from all other asset classes in various important respects not least in the nature and timing of its returns which require a whole new approach for those reared on more traditional investments such as bonds and shares this book

shows how a good grasp of the basic structure of private equity vehicles and returns including the dreaded j curve can lead to full understanding of the techniques needed to measure and analyse performance key points include a glossary of private equity terms venture funds and transactions buyout funds and transactions understanding private equity returns analysis of historic returns how to plan a fund investment programme how to conduct effective due diligence total return investing

From Zero to Sixty on Hedge Funds and Private Equity

2015-08-21

the goal of this book the goal of this book is to give you two things regarding hedge funds private equity and other asset management firms two things that anybody can learn and then use to talk about with their friends and coworkers the first is the knowledge a foundation tool set of key words industry phrases and financial concepts made clear in plain english this book puts meanings and understanding to terms you may have already heard in finance but did not quite understand there is no math and there are no equations this is not an academic paper nor does it want to be the goal is to help you grasp that concepts just interesting stories and detailed explanations to get you familiar with a variety of topics how hedge and private equity funds are structured who their investors are pension funds and endowments the model practiced by the 20 billion yale endowment and the 650 billion norway pension fund fund investing strategies event driven including ipos splits and spinoffs merger arbitrage private equity type sidepockets and more junk bonds options swaps and other derivatives leveraged buyouts and other types of private equity investing venture capital funds and big changes affecting the venture capital industrythe second thing you get makes this more than just a compilation of wikipedia articles imagine yourself sitting next to a fund or an investor in a fund and observing them do something or make a move sure you want to know what they did but the stuff

that would be truly interesting is the why what is going through their head in doing this this book walks you through it all so that you get to take in the mindsets perspectives and incentives of the fund s managers investors and more there is a whole lot more strategy going on than what you might at first think it does not matter who you are a student in school thinking about joining the alternative asset management industry a retiree who wants to know more about these weird fund things or a person who works with or near a hedge fund but has no idea what they really do does not matter the only thing you need to have is a desire to start learning if you are familiar with some of it you can build on it here if you are beginning from scratch just as i myself was you are in good hands about 3 0 the third version of from zero to sixty is an update on many of the growing trends in hedge funds and private equity from the rise and fall of global macro investing to the emergence of sovereign wealth funds as the most powerful investing entities on earth performance figures and statistics are updated new concepts like short squeezes are brought to light it is more of what you want to know despite the 3 0 moniker and the new cover this book s goal remains the same bring people up to speed on a fast moving and complicated industry full of difficult lingo this book is an education a learning course set up with you in mind that has not changed the world changes every day this book wants you to help you keep up with it

The Myth of Private Equity *2021-10-05*

once an obscure niche of the investment world private equity has grown into a juggernaut with consequences for a wide range of industries as well as the financial markets private equity funds control companies that represent trillions of dollars in assets millions of employees and the well being of thousands of institutional investors and their beneficiaries even as the ruthlessness of some funds has made private equity a poster child for the harms of unfettered capitalism many aspects of

the industry remain opaque hidden from the normal bounds of accountability the myth of private equity is a hard hitting and meticulous exposé from an insider's viewpoint jeffrey c hooke a former private equity executive and investment banker with deep knowledge of the industry examines the negative effects of private equity and the ways in which it has avoided scrutiny he unravels the exaggerations that the industry has spun to its customers and the business media scrutinizing its claims of lucrative investment returns and financial wizardry and showing the stark realities that are concealed by the funds self mythologizing and penchant for secrecy hooke details the flaws in private equity's investment strategies critically examines its day to day operations and reveals the broad spectrum of its enablers a bracing and essential read for both the financial profession and the broader public this book pulls back the curtain on one of the most controversial areas of finance

Private Equity Operational Due Diligence, + Website

2012-04-10

a step by step guide to develop a flexible comprehensive operational due diligence program for private equity and real estate funds addressing the unique aspects and challenges associated with performing operational due diligence review of both private equity and real estate asset classes this essential guide provides readers with the tools to develop a flexible comprehensive operational due diligence program for private equity and real estate it includes techniques for analyzing fund legal documents and financial statements as well as methods for evaluating operational risks concerning valuation methodologies pricing documentation and illiquidity concerns covers topics including fund legal documents and financial statement analysis techniques includes case studies in operational fraud companion website includes sample checklists templates spreadsheets and links to laws and regulations referenced in the book equips investors with the tools to evaluate liquidity valuation and

documentation also by Jason Scharfman Hedge Fund Operational Due Diligence Understanding the Risks Filled with Case Studies This book is required reading for private equity and real estate investors as well as fund managers and service providers for performing due diligence on the noninvestment risks associated with private equity and real estate funds

Introduction to Private Equity 2010-03-30

Introduction to Private Equity is a critical yet grounded guide to the private equity industry far more than just another introductory guide. The book blends academic rigour with practical experience to provide a critical perspective of the industry from a professional who has worked at many levels within the industry including insurance funds of funds and portfolio companies. The book looks at private equity from the point of view of the individual or the business: how is a private business valued? how is the acquisition transaction processed? what are the due diligence issues that should be considered before moving ahead? a valuable insight to a rather opaque market. Introduction to Private Equity covers the private equity industry as a whole, highlighting its historical development in order to put its recent development into perspective. The book covers its organization, governance and function, then details the various segments within the industry including LBO, venture capital, mezzanine financing, growth capital and beyond. Finally, it offers a framework to anticipate and understand its future developments. It provides a balanced perspective on the current corporate governance challenges which are affecting the industry and draws perspective to understand the evolution of the sector following one of its major crises.

Private Equity in China 2012-01-12

learn valuable lessons from the newly successful private equity players in china and explore the challenges and opportunities offered in chinese markets the first book to deal with private equity finance in china private equity in china challenges and opportunities provides much needed guidance on an investment concept that has so far proved elusive in asia focusing on the opportunities that the chinese finance market offers to private equity firms the book shows how these firms can strategically position themselves in order to maximize success in this new marketplace private equity in china includes in depth case studies illustrating both successful and failed ventures by private equity firms operating in china outlining the challenges faced by private equity firms in setting up new funds it contains a collection of valuable experience and insights about acquiring companies and turning them around essential for any firm currently operating in or considering entering the chinese market discusses the challenges faced by private equity firms in china including setting up the initial fund fund raising deal sourcing deal execution and monitoring and exit strategies provides key insights drawn from keen observations and knowledge of the more mature private equity market in western countries analyzing the way forward for the chinese private equity industry discusses the role of renminbi denominated funds in the development of the private equity industry in china breaking new ground in exploring and explaining the private equity market in china the book offers incredible new insight into how equity companies can thrive in the chinese marketplace

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