

SOLUTIONS FOR PRIVATE EQUITY

Combine relevant market information with advanced analytics in a single platform to raise capital, find new investment opportunities, and track market, industry, and economic trends.

TPG Capital LLC (05F8C7-E) - Subsidiary FactSet Private Company

Investment Characteristics

Investment	AUM	ACTIVE	AVERAGE HOLDING PERIOD
STATED INVEST. TYPES			
BUYOUT	\$68,758.2M	71	4.5 Yrs.
Later Stage, Debt			
		TOTAL	STATED INVESTMENT SIZE
		174	\$5.0M - \$1000.0M

Funds	Most Active	COUNTRIES
ACTIVE FUNDS	SECTORS	UNITED STATES
18	TECHNOLOGY SERVICES	United Kingdom
AVERAGE FUND SIZE	Consumer Services	Luxembourg
\$5.3B	Finance	

Transaction Volume Over Time

Year	PE Investments	VC Investments	IPOs	M&A Exits
2017	11	4	0	2
2016	5	1	1	4
2015	10	2	1	8
2014	10	0	6	4
2013	12	1	5	2
2012	8	0	3	2
2011	11	0	1	1
2010	16	1	1	3
2009	5	1	2	2
2008	7	0	1	2

Funds Under Management (10 of 24)

Name	Vintage Year	Status	Sought	Raised	Act/All Cos.	Fund Type	Region Focus	Industry Focus
TAO 4 0 Equity LP	-	Investing	-	\$12.9	0/0	Debt	North America	-
TPG Capital Partners Strategic...	2015	Investing	\$1,600.0	-	6/6	Buyout	Africa, Asia, Europe, Latin Ameri...	Insurance Brokers/Services, Int...
TPG Strategic Partnership Inte...	2016	Investing	\$2,000.0	-	2/2	Buyout	Asia, Europe, North America	Media Conglomerates, Movies/...
TPG Opportunities Partners III ...	2007	Investing	\$2,600.0	\$2,400.0	1/3	Debt	Europe, North America	-
TPG Partners VII Fund	2013	Investing	\$8,000.0	\$10,500.0	10/11	Buyout	Asia, Europe, Latin America, Nor...	Media Conglomerates, Movies/...
TSSP Adjacent Opportunities ...	2014	Investing	\$2,000.0	-	0/0	Debt	North America	-
TPG Opportunities Partners II ...	2012	Investing	\$1,500.0	\$2,100.0	1/2	Debt	Africa, Asia, Europe, Latin Ameri...	-

IDENTIFY OPPORTUNITIES TO RAISE CAPITAL

Raise funds and quickly identify potential limited partners (LPs) with robust private equity screening.

- Search across varying LP types, including pension funds, hedge funds, endowments, and more
- Access historical LP fund commitments and view underlying portfolio companies
- Identify and prospect relevant LPs by viewing aggregated investments and preferences by sector or country

GIC Special Investments Pte 1st (05XJN2-E) - Subsidiary FactSet Private Equity

Fund of Fund Investments (33)

Fund	Fund Raised In	Amount	Vintage Year	Actual Cos.	Status	Fund Type	Use Fund
ECF Partners AB	ECF VI Fund	-	2014	1212	Investing	Buyout	-
Global Energy Ventures	Global Energy Ventures III Fund	-	2011	1112	Investing	Early Stage, Later Stage	-
TPG Capital LLC	TPG Financial Partners LP	-	2010	02	Divesting	Buyout	-
Advent Capital Corp	Advent Capital Partners VI Fund	-	2010	02	Divesting	Buyout, Later Stage	-
Advent International Corp	Advent Capital & Eastern Europe IV Fund	-	2009	14	Divesting	Buyout, Later Stage	-
SEI Investments Ltd	SEI VI	\$B	2009	44	Investing	Early Stage, Later Stage	-
Helson Ventures Partners Pte Ltd	Helson Ventures Partners Fund II	-	2009	0209	Divesting	Buyout, Later Stage	-
Advent International Corp	Advent International QPE VI Fund	-	2009	0207	Divesting	Buyout, Later Stage	-
FIG LLC (Private Equity)	Partners Investment Fund V	-	2007	47	Divesting	Buyout, Later Stage	-
SEI Investments Ltd	SEI Institutional Fund	-	2007	45	Divesting	Buyout, Later Stage	-
Brainerd Energy Ventures	Brainerd Energy Ventures II Fund	-	2007	1323	Divesting	Buyout, Later Stage	-
Malabar Partners Finance	Malabar Partners Ventures VI Technology Fm	-	2007	1504	Divesting	Buyout, Later Stage	-
CDM Investments Management (Hong Kong)	CDM China Growth Capital Fund II	-	2006	412	Divesting	Buyout	-
Lighthouse Management Co LLC	Lighthouse Network Partners VI Fund	-	2006	1548	Divesting	Buyout, Later Stage	-
Helson Ventures Partners Pte Ltd	Helson Ventures Partners Fund I	-	2006	511	Divesting	Buyout, Later Stage	-
Investing Capital Pte Ltd	Investing Fund I	-	2006	219	Divesting	Buyout, Later Stage, IPO	-
Audax Private Equity	Audax Private Equity Fund II LP	-	2005	121	Divesting	Buyout, LBO	-
Advent International Corp	Advent International QPE V Fund	-	2004	120	Divesting	Buyout, Later Stage	-
Asia Venture Inv	Asia Venture Fund VII LP	-	2004	974	Divesting	Buyout, Later Stage, Seed Stage	-

FactSet Private Equity
All monetary values in millions of U.S. Dollars

Funds Under Management (1)

Name	Vintage Year	Status	Sought	Raised	Act/All Cos.	Fund Type	Region Focus	Industry Focus
GIC Special Investments Fund	-	Investing	-	4378	0/0	Buyout, Early Stage, Fund of Funds, Infra...	Africa, Asia, Europe, Latin America, Middle...	Media, Telecommunications, Other Transp...

FactSet Private Equity, FactSet Management, FactSet News Services
All monetary values in millions

Investments by Sector (FactSet)

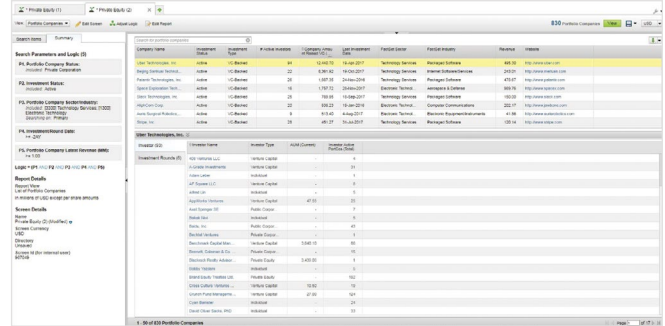
Investments by Country

FACTSET > SEE THE ADVANTAGE

UNCOVER INVESTMENT OPPORTUNITIES

Whether you are looking for new investments or add-on acquisitions, discover targets that are in line with your investment theory.

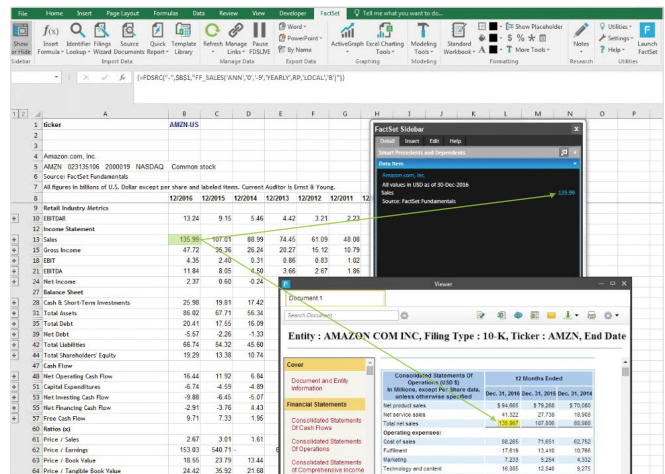
- Narrow your screen results by private or public companies, keywords, industry classifications, financials, and more
- Access industry- and company-specific research reports from more than 1,300 brokers
- Keep track of the secondary market by screening on sponsor-backed companies; further qualify them by date of entry



VALUE PORTFOLIO COMPANIES

Combine FactSet's screening tools and industry-leading integration with Microsoft Office to construct valuation models, comparable analysis templates, and limited partner reports.

- Identify public and private comps for portfolio companies with the highest level of accuracy using FactSet's screening tools
- Retrieve and analyze data in Excel more efficiently with FactSet codes. Quickly audit FactSet formulas back to the source document, understand the breakdown of the calculation, access additional company information, and more
- Build and link dynamic Excel charts and models into PowerPoint that dynamically update when refreshed in Excel
- Import tables and text from public or proprietary HTML and PDF files into Microsoft Excel while preserving an audit trail to the source



EVALUATE EXIT STRATEGIES TO MAXIMIZE RETURNS

Understand all potential strategies to maximize exit valuation.

- Identify the most active financial and strategic buyers as determined by recent investments
- Research market receptivity and track performance for the latest public offerings
- Locate active advisors that specialize in deal execution within your market

ANALYZE INDUSTRY AND ECONOMIC TRENDS AND RELATED MARKET ACTIVITY

Perform top-down sector and regional analysis with an array of industry-level metrics and premier economic data.

- Leverage FactSet StreetAccount to view industry-specific news and metrics
- Access geographic revenue data, performance, financials, estimates, news, and research for over 7,000 country and regional industries using FactSet and GICS classifications
- Compare valuation and performance metrics for countries and industries
- Analyze trends in key macro-economic indicators via Macro Factors and Economics reports