



Private Equity ▪ Local Insights ▪ Customized Solutions

News Release

August 2024

SwanCap closes its latest Co-Investment Fund, SWAN VI

We are pleased to announce the successful Final Close of our Private Equity Co-Investment Opportunities Fund VI SCS ("Swan VI"), with total commitments surpassing €300 million. The Fund received commitments from numerous existing capital partners as well as a diverse set of new international investors. The limited partner base for Swan VI features a mix of institutional investors, public and corporate pension funds, endowments, foundations, high-net-worth individuals, and large family offices.

Swan VI will continue to pursue the Firm's proven investment strategy and provides diversified exposure to best-in-class Private Equity by co-investing alongside the leading European and North American private equity sponsors.

SwanCap's Co-CEO, Dr. Florian Kreitmeier said: "We are very pleased and grateful for the support we have again received from our investors. Their backing is an endorsement of SwanCap's strong performance and focus on generating compelling risk-adjusted returns. The long-term success of our limited partners is our primary focus."

SwanCap's Co-CEO, Dr. Andreas Bohn added: "This successful fundraise once again demonstrates the confidence of our investors in our investment philosophy and proven strategy focusing on high quality assets and value creation, build on the extensive talent and experience of the SwanCap team."

With more than €6 billion of aggregated equity invested in over 500 transactions combined with a market-leading and consistent track record, SwanCap is one of Europe's most active and successful players. The Fund thereby continues to lever the vast experience of our platform and the differentiated sourcing capabilities of our dedicated teams on the ground across Europe and North America creating access to the most compelling investment opportunities in partnership with top-tier private equity sponsors.

Since the inception of Swan V, the SwanCap team has already invested in a variety of high-quality assets, creating a well-diversified portfolio of market-leading companies across different sectors, geographies, and strategies. Going forward the SwanCap team will enhance and complement this well-balanced portfolio based on its highly selective, diligent and disciplined investment approach.

On behalf of the SwanCap team, we would like to thank all our investors and partners for the trust and confidence you have put in us.

Should you have any further questions please do not hesitate to contact us at ir@swancap.eu.

Kind regards,

Your SwanCap Investor Relations Team

Please also use the opportunity to follow us on LinkedIn:

<https://www.linkedin.com/company/swancap-partners>

About SwanCap

SwanCap is an independent private equity platform based in Munich with offices in Milan, New York and Luxembourg. SwanCap manages ~€4bn of private equity related investments through both funds and managed accounts.

SwanCap is specialized in the Private Equity buyout segment offering through its global franchise and four offices in Europe and North America access to high-quality investments in private equity via Primary Fund Commitments, Direct Co-Investments and Direct Secondaries.

Over the course of the past 20+ years, the SwanCap team has demonstrated its ability to source best-in-class private equity assets and consistently invest and generate strong top-tier returns across various economic cycles alongside our three investment strategies.

High calibre institutional investors and large family offices from Europe, North America and Asia rely on SwanCap to achieve attractive risk-adjusted returns on their invested capital.

Our experience and investment history in private equity has entailed an extensive sourcing network and strong reputation earned over decades within the private equity industry as a strategic partner to leading management teams and best-in-class GPs. Our well-entrenched networks and our ability to deliver on our promises has fuelled a differentiated deal flow. Our integrity, discipline and focus on long-term, sustainable partnerships and returns have enabled SwanCap to successfully invest in 300+ market-leading Primary Funds, 150+ Direct Co-Investments and 50+ Direct Secondaries.

The firm's investment philosophy is based on capital preservation and value creation with a focus on high quality assets and asset conviction. For more information about SwanCap please visit www.swancap.eu.



SwanCap is a UNPRI signatory



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