# Private Equity Fund Investments

New Insights on Alignment of Interests, Governance, Returns and Forecasting

CYRIL DEMARIA



# **Private Equity Fund Investments Forecasting**

**Christian Deger** 

#### **Private Equity Fund Investments Forecasting:**

Private Equity Fund Investments Cyril Demaria, 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

Behind the Curve: An Analysis of the Investment Behavior of Private Equity Funds Christian Deger, 2013 In the domain of corporate acquisitions leveraged buyouts LBO have gained tremendous importance since their first appearance in the late 1970 s After having suffered from different economic downturns throughout the years buyouts have become a major force in the worldwide economy and reached a record accumulated transaction value of 878bn in 2007 LBOs are generally conducted by a private equity PE firm through a buyout fund The fund manager raises a certain amount of equity from outside investors and invests it into later stage companies for an average holding period of around five years An important characteristic of an LBO is that investments are not only financed by equity capital from the fund but also with a significant amount of debt which is raised individually on a deal by deal basis Moreover the compensation of both fund managers and equity investors is not based on the individual investment itself but on the success of the whole fund As a result the particular conditions of buyout investments in a fund setting as well as the distinct incentive structure of buyout funds facilitate an increased sensitivity of fund managers with regard to the current state of their fund This may also influence their leverage and pricing decisions on the transaction level Corresponding research on buyout structuring is still in its infancy While there is an increasing amount of empirical literature on the various determinants of leverage and pricing in buyout transactions little is known about how the investment behavior of buyout funds drives these structuring decisions A notable exception is the work by Axelson et al 2009 who developed a theoretical model that is based on a principal agent conflict between fund managers and outside investors The model provides a number of predictions on how the investment behavior of fund managers impacts leverage and decisions about prices at investment entry The main goal of this study is to identify the forces behind these decisions and to verify empirically the predictions of the Axelson et al 2009 model Therefore the work of Axelson et al 2009 supplemented with additional literature on LBO leverage and pricing as well as the investment behavior of buyout funds forms the theoretical part of the study Based on the findings of this theoretical part three hypotheses are formulated and tested through the use of comprehensive investment pressure variables that were developed on the basis of a representative dataset of 1 190 buyout transactions which were completed between 1985 and 2009 **Investment Analysis & Portfolio** Management Frank K. Reilly, Keith C. Brown, Brindha Gunasingham, Asjeet Lamba, Dr Frank Elston, 2019-11-19 This first Asia Pacific edition of Reilly Brown s Investment Analysis and Portfolio Management builds on the authors strong reputations for combining solid theory with practical application and has been developed especially for courses across the Australia New Zealand and Asia Pacific regions The real world illustrations and hands on activities enhance an already rigourous empirical

approach to topics such as investment instruments capital markets behavioural finance hedge funds and international investment The text also emphasises how investment practice and theory are influenced by globalisation Private Equity Set Claudia Zeisberger, Michael Prahl, Bowen White, 2017-07-06 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 LBOs 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 INSEAD faculty and taught at the world's leading business schools The book is an ideal complement to Mastering Private Equity and allows readers to 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 INSEAD's MBA EMBA and executive education programmes each case makes for a compelling read Equity Markets, Valuation, and Analysis H. Kent Baker, Greg Filbeck, Halil Kiymaz, 2020-09-01 Sharpen your understanding of the financial markets with this incisive volume Equity Markets Valuation and Analysis brings together many of the leading practitioner and academic voices in finance to produce a comprehensive and empirical examination of equity markets Masterfully written and edited by experts in the field Equity Markets Valuation and Analysis introduces the basic concepts and applications that govern the area before moving on to increasingly intricate treatments of sub fields and market trends The book includes in depth coverage of subjects including The latest trends and research from across the globe The controversial issues facing the field of valuation and the future outlook for the field Empirical evidence and research on equity markets How investment professionals analyze and manage equity portfolios This book balances its comprehensive discussion of the empirical foundations of equity markets with the perspectives of financial experts It is ideal for professional investors financial analysts and undergraduate and graduate students in finance

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