



Example transactions



Fund and Portfolio Liquidity

PRIVATE EQUITY

GP-led recapitalization of a growth equity fund, direct investment in a portfolio company and a fund-level NAV loan

PRIVATE DEBT

Illiquid Asset Loan to a family office secured by an operating business, minority private equity positions, legal claims and real estate

REAL ESTATE

Acquisition of three senior secured loans collateralized by a hotel, a logistics development site and a hospitality redevelopment project



Replacement Capital

PRIVATE EQUITY

Acquisition of a minority equity interest from a legacy fund investor in a consumer oral care products manufacturer

PRIVATE EQUITY

Shareholder liquidity for legacy owners of a payment security company

PRIVATE EQUITY

Tender and restructuring of preferred equity in a high growth travel technology company



Structured Capital

REAL ESTATE

Recapitalization of an office portfolio alongside existing asset manager

PRIVATE DEBT

Loan to an oil-field-services company with liquidity needs

PRIVATE EQUITY

Growth equity investment in a market leading SaaS company

Experience

ASSET CLASSES

Experience across asset classes

- Private equity
- Real estate
- Private debt
- Niche assets

INDUSTRIES

Investments across industries

- Financial services
- Technology
- Healthcare
- Software
- Business services
- Consumer products
- Industrials

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