



Private Equity

Freda Kapur Klein, Mitchell Kapur



Private Equity:

Private Equity and Venture Capital in Europe Stefano Caselli, 2009-11-20 The distinctive nature of the European pe vc environment is on display in Stefano Caselli's presentation of its complete conceptual framework from the volatile its financial side to the stable its legal organization A Bocconi University professor Caselli offers a European perspective on market fundamentals the v c cycle and valuation issues supporting his observations with recent examples and case studies Written for investors his book achieves many firsts such as clarifying many aspects of EU and UK financial institutions Complete with finding aids keywords exercises and an extensive glossary *Private Equity and Venture Capital in Europe* is written not just for Europeans but for everybody who needs to know about this growing market Only book that provides a comprehensive treatment of PE VC in UK Europe ideal for European business schools teaching professionals or pre professionals who will work in Europe Provides a complete analysis of the EU versus US in all areas of PE VC Contains cases and theory providing both in one package Filled with pedagogical support features **Private equity** Great Britain: Parliament: House of Commons: Treasury Committee, 2007-08-22 Vol 1 of the report was published as HCP 567 I session 2006 07 ISBN 9780215035714 *Private Equity* Harold Kent Baker, Greg Filbeck, Halil Kiyamaz, 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 several factors such as liquidity concerns regulatory restrictions and the lack of transparency limit the attractiveness of some PE options to investors The latest volume in the Financial Markets and Investments Series *Private Equity Opportunities and Risks* offers a synthesis of the theoretical and empirical literature on PE in both emerging and developed markets Editors H Kent Baker Greg Filbeck Halil Kiyamaz and their co authors examine PE and provide 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 in the market 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 experts takes readers through the core topics and issues of PE and also examines the latest trends and cutting edge developments in the field The coverage extends from discussing basic concepts and their application to increasingly complex and real world situations This new 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 [Advanced Introduction to Private Equity](#) Gompers, Paul A., Kaplan, Steven N., 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 *Venture Capital and Private Equity* Josh Lerner, Felda Hardyman, Ann Leamon, 2012-02-14 The 5th edition of Lerner's *Venture Capital and Private Equity A Casebook* continues to present the important historical cases of private equity while incorporating a number of new relevant and timely cases from previous best selling issues It includes more cases relevant to the texts four main goals understanding the ways in which private equity firms work applying the key ideas of corporate finance to the industry understanding the process of valuation and critiquing valuation approaches of the past and present an approach which has proved very successful over the past four editions This casebook contains cases and notes designed to provide an understanding of the history of the private equity industry's development and the workings of the industry today By explaining the industry on a case by case basis this text promises to address the critical question of whether gains made in recent years have been sustained and how firms will respond to the current opportunities and challenges

Value creation by private equity-backed IPOs. Underpricing and long-term performance in Germany Matthias Hetzenecker, 2020-11-19 Bachelor Thesis from the year 2019 in the subject Business economics Review of Business Studies grade 1.0 University of Applied Sciences Regensburg language English abstract This paper examines value creation by private equity backed IPOs It gives detailed insights on a mostly US based research topic analyzing 134 German IPOs from 2002 to 2018 of which 49 were identified as PE backed and contributes empirical evidence on the discussion of private equity value creation The empirical results provide detailed information on whether private equity financing can be a suitable financing source for companies by comparing and analyzing the performance differences between IPOs of companies with and without private equity sponsors Furthermore the paper provides empirical evidence on the IPO phenomena of underpricing and negative long term performance for Germany differentiating itself from former studies in terms of a broader time horizon and an extensive return calculation methodology Since the locust swarms debate initiated by SPD politician Franz Müntzer private equity investors have had to struggle with an extremely bad reputation in Germany Unpopular measures such as company divestitures or mass redundancies to achieve set turnover and return targets reinforce the negative image of financial investors Accordingly investor and business magnate Warren Buffet criticized that businesses under private equity control become a piece of merchandise Nonetheless the private equity industry continues to boom reaching new records in terms of global business volume and transactions Under these circumstances and new evolving discussions it is essential to take a close look at the business model of private equity firms and to analyze potential short and long term value creation in their portfolio companies *Publicly listed private equity* Marc Jacob, 2019-02-27 Seminar paper from the year 2018 in the subject Business economics Investment and Finance grade 2.0 International School Of

Management Campus Frankfurt language English abstract In the following I will point out the different business models strategies and opportunities for private individuals to invest in the industry The methods and analysis that are used in this paper are aimed to explain traded private equity to private individuals In recent years the term private equity has become increasingly important in the financial industry due to strong returns and growing revenues Not only was the industry able to improve its reputation but it also grew to become more and more interesting for investors even in risk averse countries like Germany The ability of the private equity industry to achieve high returns was driven by different factors such as the high incentives for both private equity portfolio managers and for the operating managers of businesses in the portfolio On the other hand the aggressive use of debt provided by banks with low interest rates helped the industry to invest with a high leverage ratio While the industry was able to use financing and tax advantages which are not open to other companies they used the advantage of being less regulated Additionally the high confidence in the industry is a reason for the growing interest A recent survey of institutional investors found that 49 percent of markets analysts expect private equity to outperform the public equity market by a strong 4 percent per year or more In addition 45 percent believe that private equity will outperform the public equity market by 2 to 4 percent per year Because of this high confidence within the industry private equity has grown to become one of the most attractive and an alternative investment opportunity Especially in regards to the financial market with low interest rates and high multiples in the public equity market there are reasons as to why private individuals are seeking alternative investment opportunities Due to a growing economy private equity funds have had years of strong growth and have been the biggest winner in the ten year cycle since the global financial crisis The global private equity industry still has more than US v3 1 trillion in assets under management with US 1 1 trillion in cash or so called dry powder to invest based on the research of data provider Preqin While looking at the industry statistics it is apparent that private equity is already on the same path that they have been on prior to the financial crisis that took place in 2007

Getting a Job in Private Equity Brian Korb, Aaron Finkel, 2008-11-10 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

Lessons from Private Equity Any Company Can Use Orit Gadiesh, Hugh MacArthur, 2008 Gadiesh and MacArthur use the concise actionable format of a memo to lay out the five disciplines that private equity firms use to attain their edge This could be your opportunity to build the results driven culture that will put your firm on par with private equity

Venture Capital and Private Equity Contracting Douglas J. Cumming, Sofia A. Johan, 2013-08-21 Other books present corporate finance approaches to the venture capital and private equity industry but many key decisions require an understanding of the ways that law and economics

work together This revised and updated 2e offers broad perspectives and principles not found in other course books enabling readers to deduce the economic implications of specific contract terms This approach avoids the common pitfalls of implying that contractual terms apply equally to firms in any industry anywhere in the world In the 2e datasets from over 40 countries are used to analyze and consider limited partnership contracts compensation agreements and differences in the structure of limited partnership venture capital funds corporate venture capital funds and government venture capital funds There is also an in depth study of contracts between different types of venture capital funds and entrepreneurial firms including security design and detailed cash flow control and veto rights The implications of such contracts for value added effort and for performance are examined with reference to data from an international perspective With seven new or completely revised chapters covering a range of topics from Fund Size and Diseconomies of Scale to Fundraising and Regulation this new edition will be essential for financial and legal students and researchers considering international venture capital and private equity An analysis of the structure and governance features of venture capital contracts In depth study of contracts between different types of venture capital funds and entrepreneurial firms Presents international datasets from over 40 countries around the world Additional references on a companion website Contains sample contracts including limited partnership agreements term sheets shareholder agreements and subscription agreements

Private Equity and Venture Capital
Serena Gallo, Vincenzo Verdoliva, 2022-07-14 The terms venture capital and private equity may differ across countries This book discusses venture capital not only as risk capital toward unlisted companies with the aim to enhance the investee firm but also analyses broader forms of entrepreneurial investment from early stage financing to buyout and turnaround transaction This book is divided into four sections The first section aims to shed light on the terminology and offers a comparison between private equity venture capital and the traditional banking sector as financing sources The second section details the differences between private equity and venture capital transactions on the basis of firm life cycle and summarizes the main characteristics of both private equity and venture capital investors and investee firms The third section illustrates the evolution of the private equity and venture capital industry before and after the financial crisis by looking at three fundamental aspects fundraising investment and divestment all in terms of volume and trends The last section discusses the basic elements of corporate valuation applied to private equity and venture capital industry with some practical examples

Private Equity H. Kent Baker, Greg Filbeck, Halil Kiyamaz, 2015-06-25 This book provides a synthesis of the theoretical and empirical literature on private equity PE It provides 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

Value-creation in Middle Market Private Equity John A. Lanier, 2016-02-17 Value creation in Middle Market Private Equity by John A Lanier holistically examines the ecosystem relationships between middle market private equity firms and their portfolio companies Small business is the job creating engine in the US economy and

consequently is a prime target market for private equity investment. Indeed, private equity backs over six of each 100 private sector jobs. Both the small businesses in which private equity firms invest and the private equity firms making the investments face inter and intra company fiduciary leadership challenges while implementing formulated strategy. The architecture of each private equity firm portfolio company relationship must be uniquely crafted to capitalize on the projected return on investment that is memorialized in the investment thesis. Given the leveraged capital structure of portfolio companies, the cost of a misstep is problematic. Individual private equity professionals are typically members of multiple investment teams for the firm. Not only may each investment team have its own unique leadership style, but its diverse members have to assimilate styles for each team in which they participate relative to a specific portfolio company. Acquisitions and their subsequent integrations add exponential complexity for both private equity investment and portfolio company leadership teams. Indeed, cultural integration ranks among the most chronic acquisition obstacles. Accordingly, the stakeholders of private equity transactions do well to embrace leadership best practices in applying value creation toolbox best practices. The perspectives of both the private equity investment team and the portfolio company leadership team are within the scope of these chapters.

Directory of Pension Funds and Their Investment Managers, 2006

Venture Capital and Innovation, 1996

Active Private Equity Real Estate Strategy David J. Lynn, 2009-07-30

Proven private equity real estate investing strategies. The subprime fallout and credit crisis have triggered a major transition in U.S. real estate. With tightening lending and underwriting standards, speculative investments and construction projects are likely to be limited, resulting in constrained supply and healthier fundamentals over the long term. Looking forward, market participants anticipate that the coming years will be fraught with challenges as well as opportunities.

Active Private Equity Real Estate Strategy is a collection of abridged market analyses, forecasts, and strategy papers from the ING Clarion Partners Research Investment Strategy RIS group. Divided into two comprehensive parts, this practical guide provides you with an informative overview of real estate markets, forecasts, and recent trends in part one, and presents specific active strategies in private equity real estate investing in part two. Includes a simulation of the economy in recession and the expected effects on the commercial real estate industry. Offers examples of portfolio analysis and recommendations using ING Clarion's forecasts and Modern Portfolio Theory. Focuses on multifamily, hotel, land, and industrial investments. Demonstrates the use of the various tools available to the private equity real estate investor. Written with both the individual and institutional real estate investor in mind, this book offers specific private equity strategies for investing in real estate during volatile times.

Closing the Equity Gap Freeda Kapur Klein, Mitchell Kapur, 2023-03-14

A social activist and an entrepreneur remake the future of investing and business, offering a win-win road map for creating wealth and addressing inequalities by investing in groundbreaking tech companies that defy assumptions from Silicon Valley to Wall Street. Companies backed by venture capital drive the U.S. economy, accounting for hundreds of billions of dollars in sales and profits. The problem is that most of

the wealth created winds up enriching elites while the businesses funded by venture capitalists widen economic inequality Committed to doing things differently tech venture capitalists Freada Kapor Klein and Mitch Kapor launched Kapor Capital to prove that investing in gap closing startups companies whose services or products close opportunity gaps for both communities of color and low income communities is good business Over the past decade they've broadened the definition of success to include profits and accountability for the impacts a business has on employees communities and the planet helping to launch close to two hundred companies engaged in achieving social and economic justice while showing remarkable growth with many valued in the hundreds of millions or billions of dollars Like every VC firm Kapor Capital has experienced high profile blowups and total losses But its investing principles have created a stunning new ecosystem of Black and Latinx entrepreneurs CEOs and investors all devising innovative effective solutions to address the most pernicious problems afflicting many of America's poorest communities In Closing the Equity Gap Freada and Mitch share their core belief that all companies must make a positive impact and that the obstacles entrepreneurs overcome in life are a far better predictor of long term success than the schools they attend or investment dollars they raise from friends and family Using stories behind some of the most remarkable companies ever launched they show that the standard investment model doesn't work how it can be fixed and what the future could look like if more investors joined them

Private Equity Investments Claudia Sommer, 2012-10-08 Private Equity experienced dramatic fluctuations in investment activity in line with the turbulences of financial markets in recent years Claudia Sommer develops a theoretical framework of factors driving private equity investment activity and the resulting performance implications Using a data set of more than 40 000 European transactions between 1990 and 2009 she applies a variety of econometric approaches and shows how neoclassical aspects information asymmetries agency conflicts and market timing contribute to the dynamics in the private equity market In a performance analysis of more than 1 300 European private equity funds she reveals how fund performance is linked to investment activity

A Practical Guide to Private Equity Transactions Geoff Yates, Mike Hinchliffe, 2010-02-18 This overview of a complex and often misunderstood subject takes the reader through the issues that are faced throughout the life cycle of a private equity investment from the identification of an opportunity through the various stages of the transaction and the lifetime of the investment to the eventual exit by the investor The analysis of key documentation and legal issues covers company law employment law pensions taxation debt funding and competition law taking into account recent legal developments such as the Companies Act 2006 the recent emergence of private equity in the UK and the challenges faced by the industry as a result of the financial crisis

Mastering Private Equity Claudia Zeisberger, Michael Prahl, Bowen White, 2017-06-06 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 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 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 Abraj 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

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