



6 January 2012

Access Capital Partners successfully closes its fifth generation European Small & Mid-market Buy-out Fund of funds at its hard cap of €500 million

European private equity fund of funds Access Capital Partners held a final close on its fifth generation European Small & Mid-market Buy-out Fund of funds, Access Capital Fund V Growth Buy-out Europe ("ACF V") at €500 million, above the initial target of €350 million.

ACF V attracted a broad and geographically diverse investor base mainly coming from German speaking countries, France, Nordic countries, the UK and the Benelux.

This Fund of funds pursues the same investment strategy as its predecessor, making primary and secondary investments in European small & mid-market buy-out and special situations funds executing compelling growth-oriented strategies.

The secondary component of ACF V is expected to reach 40% versus 28% for the predecessor fund of funds. "The allocation to secondary investments is used as a variable of adjustment, enabling to reduce the volatility in performance in economic down cycles. We have taken advantage of the secondary market transformation since 2009 to deploy significant amounts of capital at attractive discounts to Net Asset Value" comment Access' Managing Partners.

Access Capital Partners is also pleased to announce that in 2011 it has been awarded a €200 million mandate by a US institutional investor after a competitive tender process, reinforcing Access' competitive positioning on the European small & mid-market buy-out.



About Access Capital Partners

Access Capital Partners, with offices in Paris, Brussels, Helsinki, Munich and London, is a leading independent private equity fund of funds Company managing or advising over EUR 4 billion of assets for institutional clients and high net worth investors.

For more information, please contact Managing Partners Dominique Peninon, Agnès Nahum, Philippe Poggioli or Cécile Croissant (Investor Relations & Communication) at + 33.1.56.43.61.00.

121 avenue des Champs Elysées
75008 Paris - France
Tel.: +33 (0) 1 56 43 61 00

IT Tower, Avenue Louise 480
Brussels 1050 - Belgium
Tel.: +32 2 290 87 20

Ludwig-Ganghofer-Straße 6
D-82031 Grünwald - Germany
Tel.: +49 (0)89 6938 6228 - 0

Eteläesplanadi 12
FI-00130 Helsinki
Finland
Tel.: +358 9 6877 0700

26 Dover Street
London W1S 4LY
United Kingdom
Tel.: +44 (0) 203 586 1021