

DIVERSIFY
GROW
OUTPERFORM 

VPEG2A outperforms all major asset classes across the 2019 Financial Year with a net annual return of 21.4%.

VPEG3 now fully committed at \$67.3m, with its final investment commitment of \$10m into Next Capital Fund IV, completed in early 2019.

VPEG4 now open for investment with a rebate of the first years management fees for existing Vantage fund investors applying to invest prior to 30 September 2019.

Strong performance across the portfolio of private equity investments held by Vantage Private Equity Growth 2 (VPEG2), contributed to Vantage Private Equity Growth Trust 2A (VPEG2A) outperforming all major asset classes across the 2019 financial year. For the 12 months ending 30 June 2019, VPEG2A delivered a net return to investors, after all fees, of 21.4%. VPEG2B also performed well across the same period, delivering a net return of 9.4%. Since inception, VPEG2A has generated a net of fees, Internal Rate of Return (IRR) of 13.87% p.a. to investors, which represents a top quartile return within global markets for Private Equity fund of funds with a final close during 2015.

During January 2019, Vantage Private Equity Growth 3 (VPEG3) completed its final investment commitment of \$10m to Next Capital Fund IV (Next IV). Next IV, managed by Sydney based Next Capital Management Pty Ltd is a \$350m Expansion / Buyout Private Equity fund targeting investments into lower to mid-market sized investments across Australia and New Zealand. This final investment commitment brings VPEG3's total investment commitments to \$67.3m spread across seven underlying Private Equity funds and two co-investments.

Given that VPEG3 is now fully committed, Vantage has now commenced raising capital for Vantage Private Equity Growth 4 (VPEG4). VPEG4 is an Australian Private Equity Fund of Funds established to provide investors with access to the strong returns generated by the top performing Later Expansion and Buyout Private Equity Funds in Australia. Additionally, VPEG4 is a complying investment for the Significant Investor Visa (SIV), focused on investing in the lowest risk segment of VCPE, Growth Private Equity. VPEG4 will continue with the same successful investment strategy adopted by Vantage's previous funds, which at 30 June 2019 had investments across 22 Australian Private Equity Funds, who in turn had invested in 115 companies across multiple industry sectors and had exited (sold) 49 of these investments generating a 2.6x multiple of invested capital. VPEG4's investment objective is to deliver a net return after fees of 20% p.a. to investors over a four to six year investment timeframe.

Existing Vantage fund investors who apply to invest in VPEG4 prior to 30 September 2019 will receive a full rebate of the first year's management fee applicable to their investment in VPEG4, equating to 1.25% of their total investment commitment to VPEG4.

If you would like to learn more about VPEG4 or would like to receive a call or request a meeting with a Vantage executive to discuss VPEG4, please call +61 2 8211 0477 or email info@vantageasset.com.

Applications to invest in VPEG4 can also be made securely online by clicking on the following link

To invest in VPEG4 please click on the relevant "Apply Now" button below

Sophisticated Investors - Apply Now

Significant Investor Visa - Apply Now

For further information, please Contact Us

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