

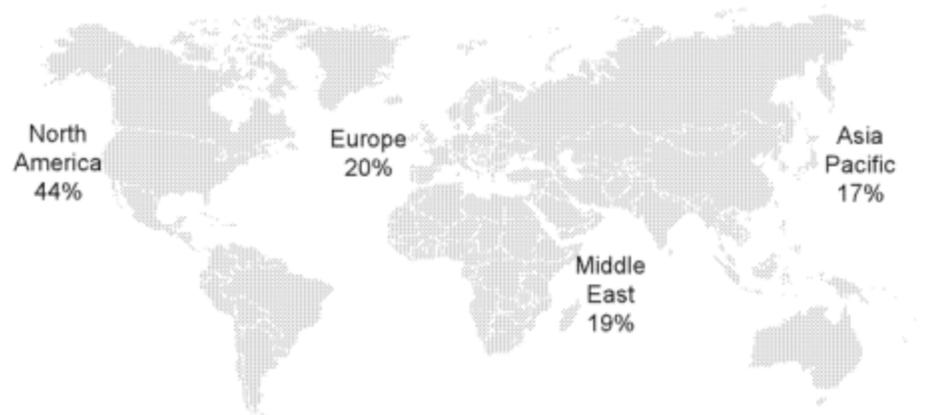


# SOF III – Investor base

## SOF III key info

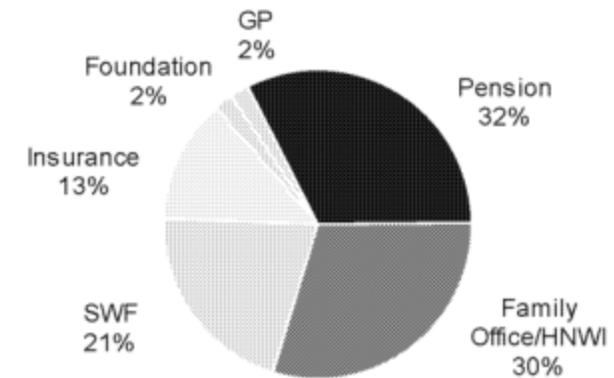
|   |                       |
|---|-----------------------|
| First and final closing                               | 20-Oct-2014           |
| Fund size   | US\$1.65 billion      |
| <i>including Deutsche Bank and team commitment of</i> | <i>US\$33 million</i> |
| Number of investors                                   | 92 <sup>1</sup>       |

## Investor region



(1) The number of investors includes all investors in SOF III with commitments over US\$2m. The total number of investors, including those investing through private wealth feeder funds, is 470.

## Investor type



## Size of individual commitments

