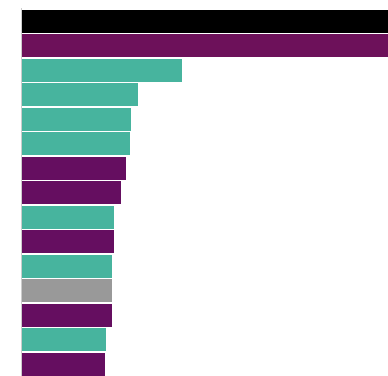


Inside the Global Investor 100

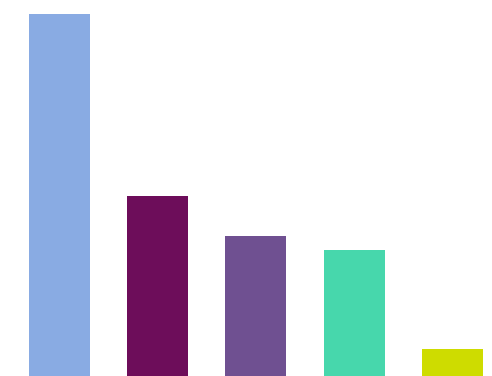


Click a chart or scroll through the slides

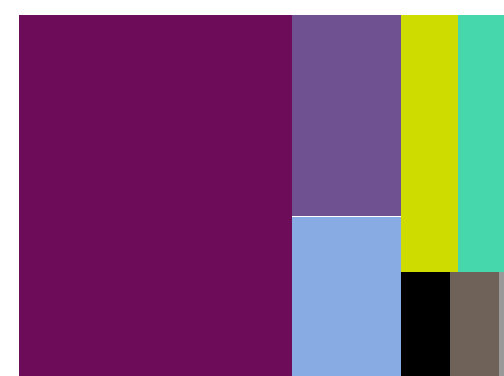
By allocation



By geography



By institution type



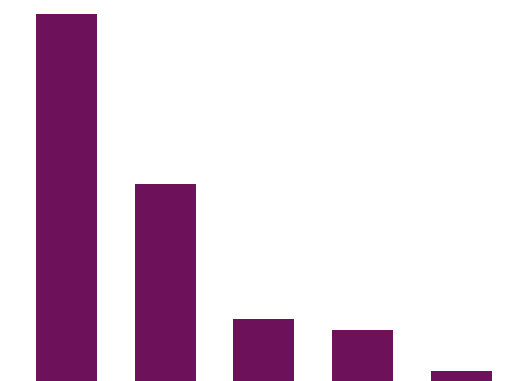
CPPIB's Shane Feeney



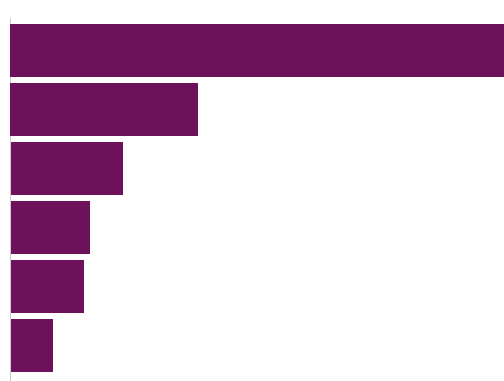
Click here to see the ranking in full



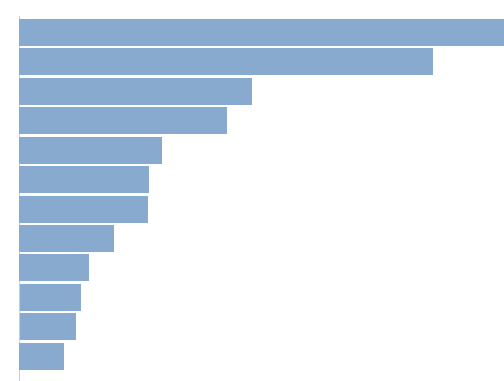
Public pensions



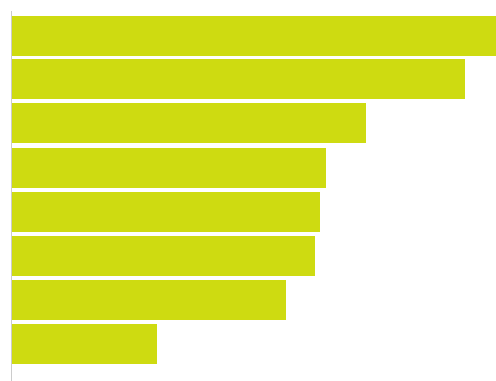
Public pensions (cont.)



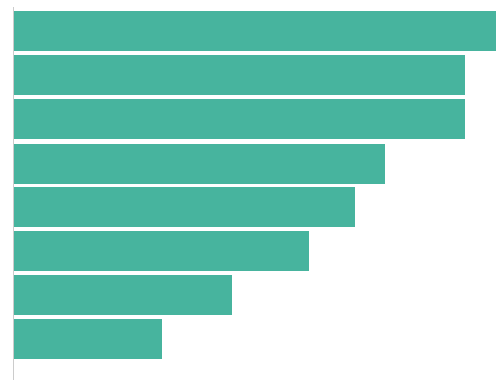
Asset managers



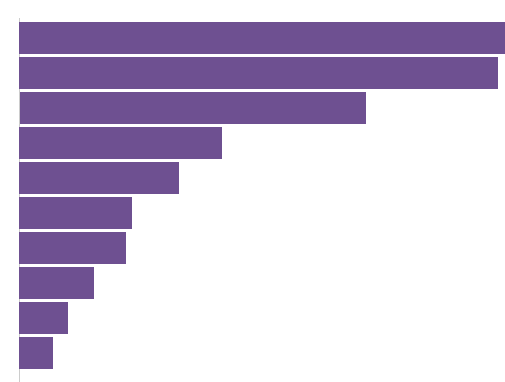
Insurers



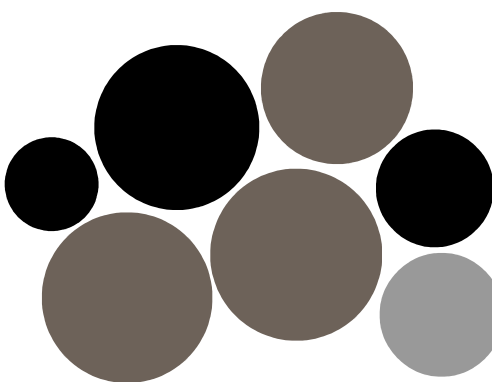
Foundations



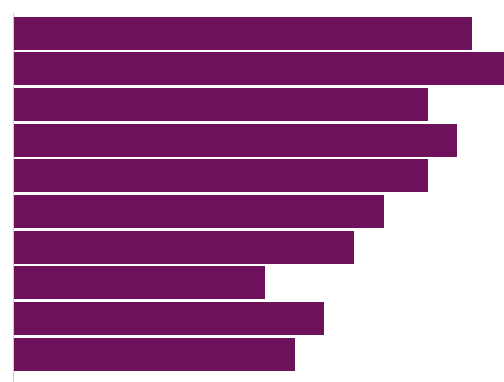
Sovereign wealth funds



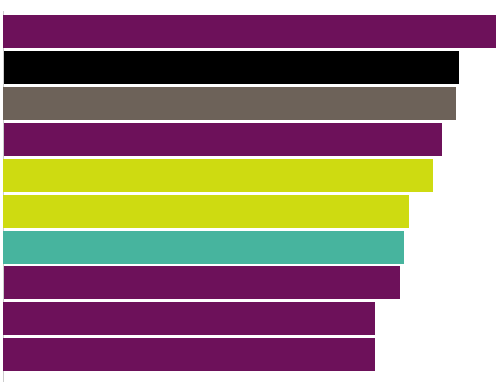
Banks, etc



10 most active



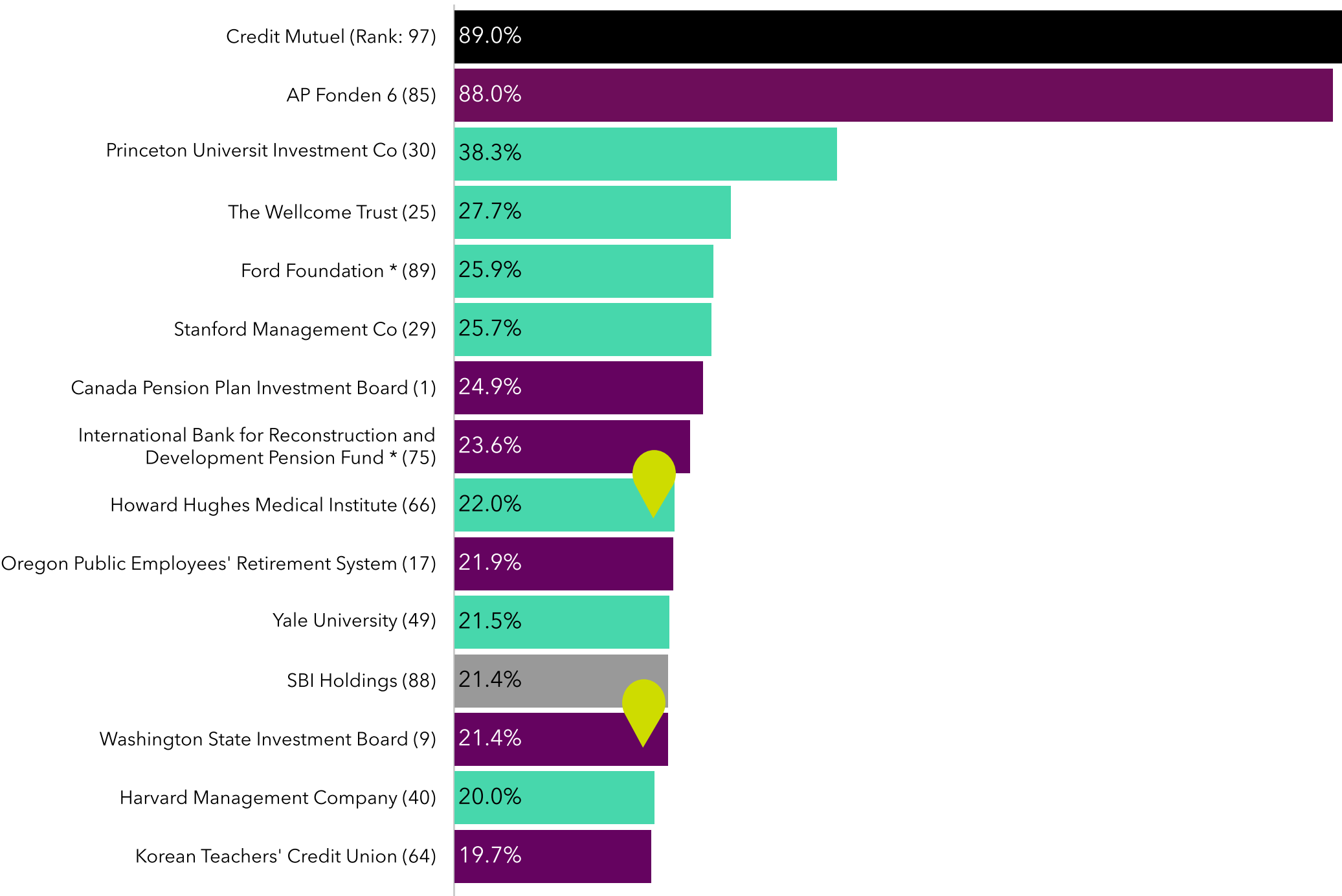
10 to watch



Which LPs are most committed to private equity?

The Global Investor 100 includes a “ranking within a ranking”, highlighting exposure to the asset class not only by dollar amount but by percentage of investment portfolio. Some at the bottom of the list are arguably more “committed” than those at the top

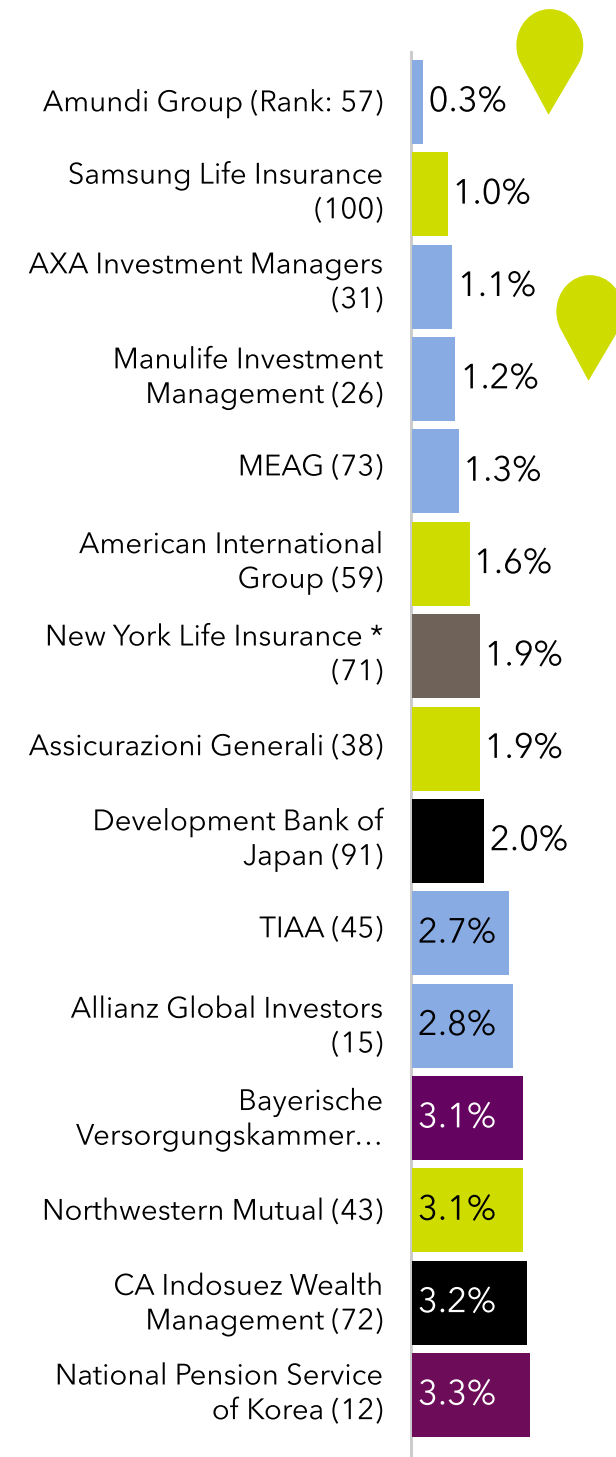
Top 15 by allocation %



Source: Private Equity International

* data as of prior 2019

Bottom 15 by allocation %



[Click here to read more about the Global Investor 100](#)



- Public pension fund
- Asset manager/ investment firm
- Sovereign wealth fund
- Foundation/Endowment
- Insurer
- Bank/financial services
- Private pension fund
- Corporate

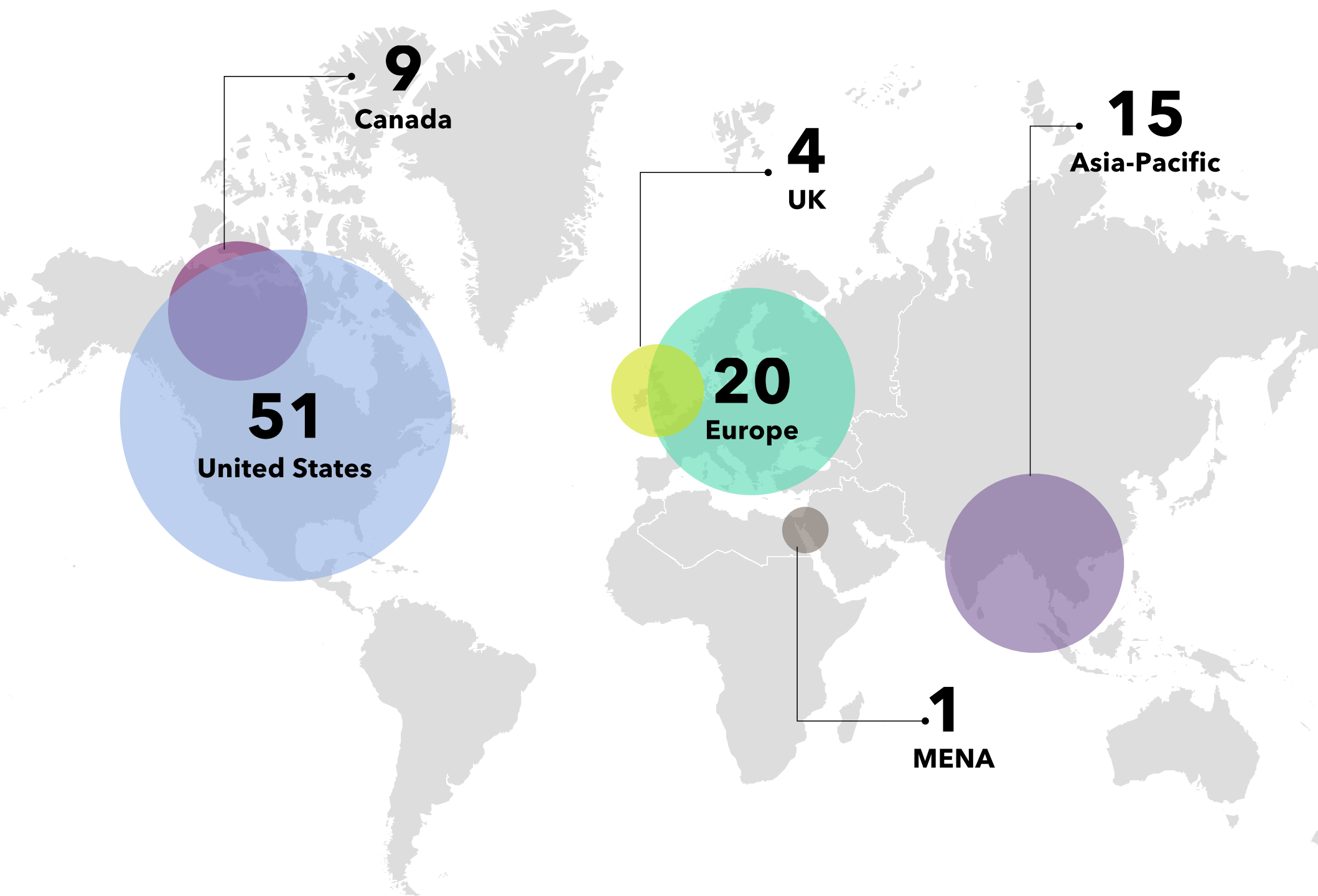
Hover over the pointer to discover more about the firms in the Global Investor 100

Private Equity International

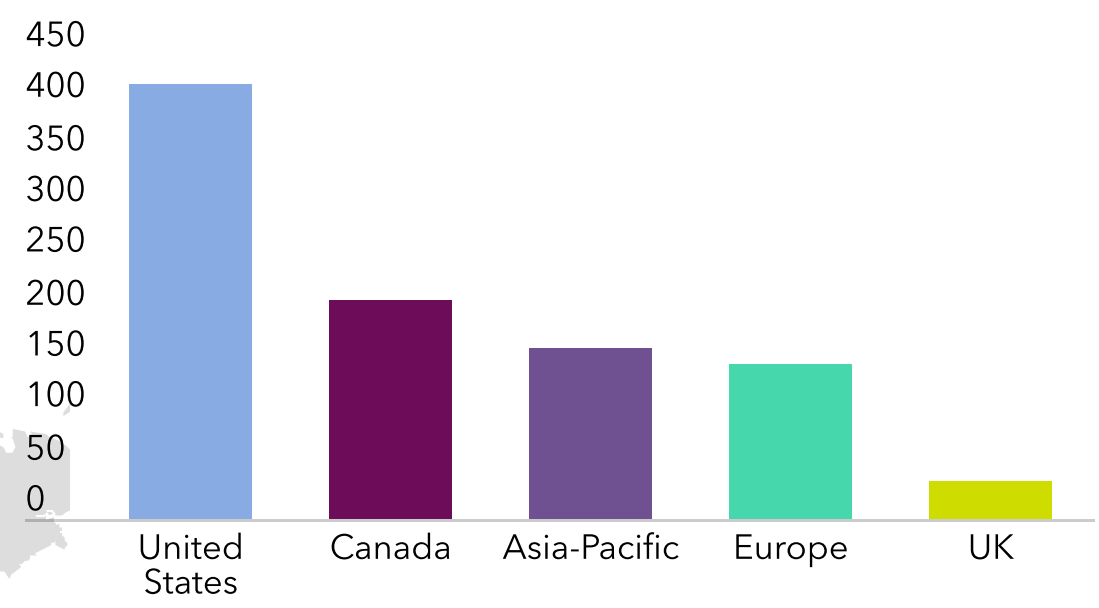
Most entrants are based in North America

While the US has the greatest number of institutions listed in the Global Investor 100, those based in Canada have the highest average allocation to private equity on a US-dollar basis

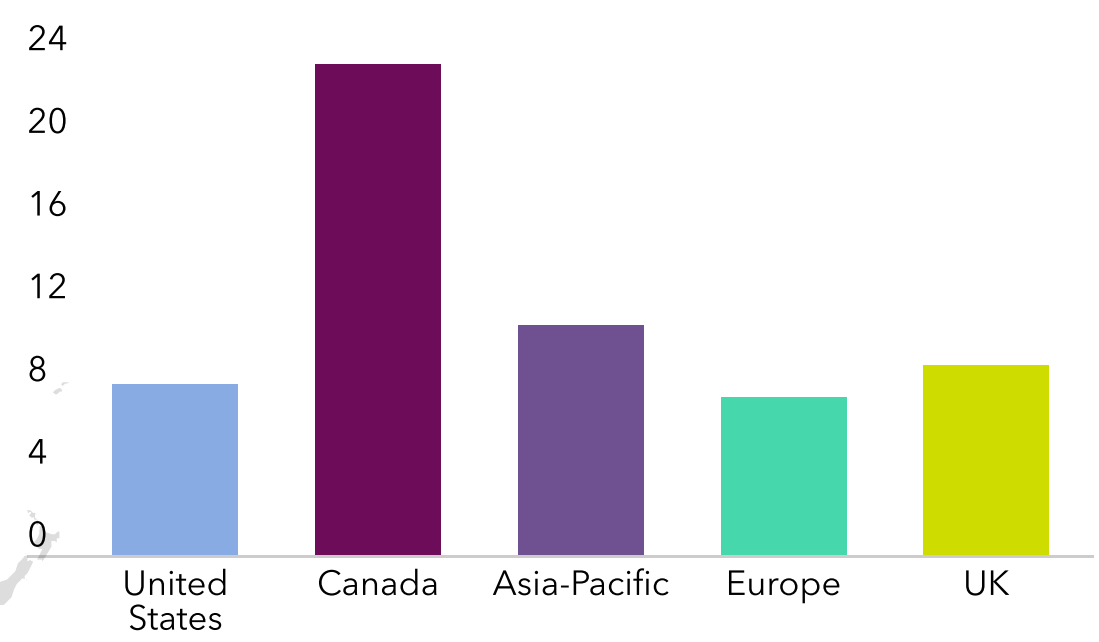
Number of investors by country or region of origin



Total regional allocation (\$bn)*



Average regional allocation (\$bn)*



Click here to see the ranking in full



Source: Private Equity International

* Excluding Abu Dhabi Investment Authority, the only investor from the MENA region to qualify for the ranking

Public pensions dominate the list

More than half the entrants in the Global Investor 100 are public pension funds, but they only have the third-highest average allocation to private equity on a US-dollar basis

Click on a tab to see more



Click here to read more about the Global Investor 100



- Public pension fund
- Asset manager/ investment firm
- Sovereign wealth fund
- Foundation/Endowment
- Insurer
- Bank/financial services
- Private pension fund
- Corporate

Source: Private Equity International



I think the private equity model is pretty tested and has a long history of delivering, in my view, strong performance. Certainly our results would support that

Shane Feeney, managing director and global head of private equity, Canada Pension Plan Investment Board

[Click here to read more on managing the top-ranked PE portfolio](#)



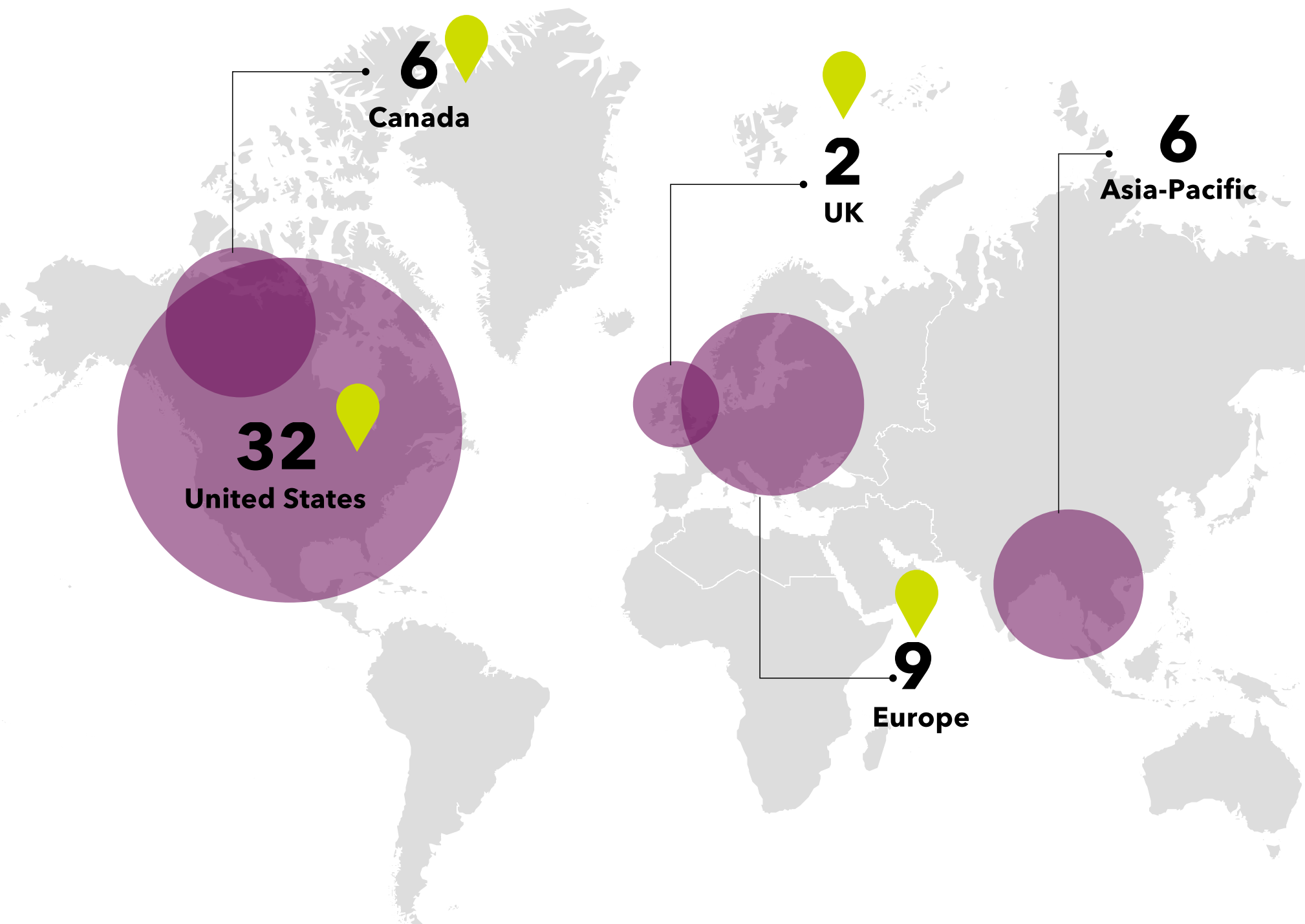
Click here to see the ranking in full



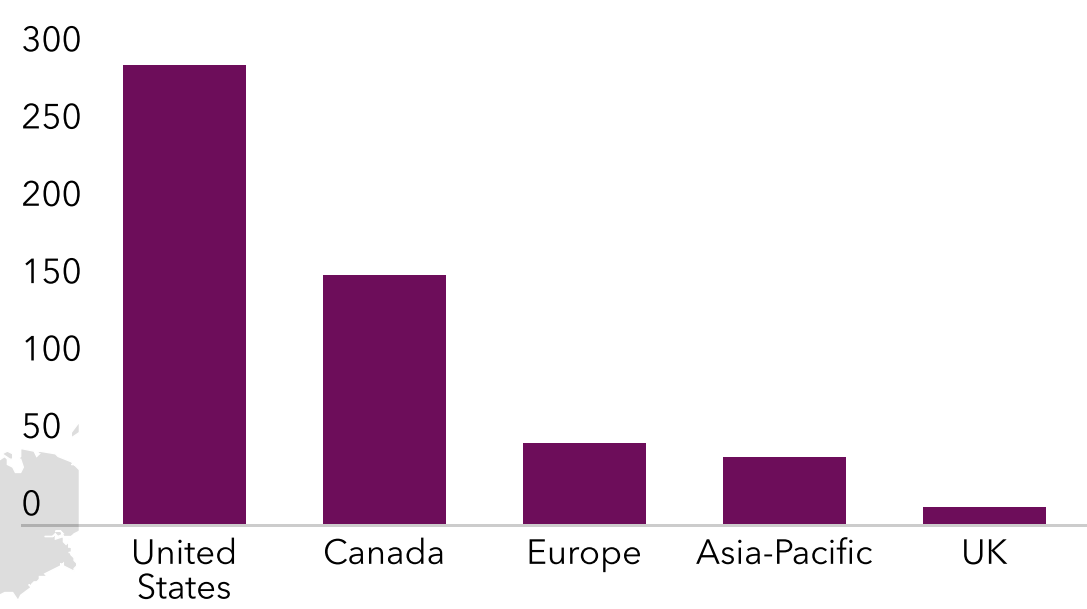
Spotlight on: Public pension funds

Canada-based institutions have by far the highest average allocation to private equity on a US-dollar basis, driven in large part by first-place Canada Pension Plan Investment Board's \$81bn allocation

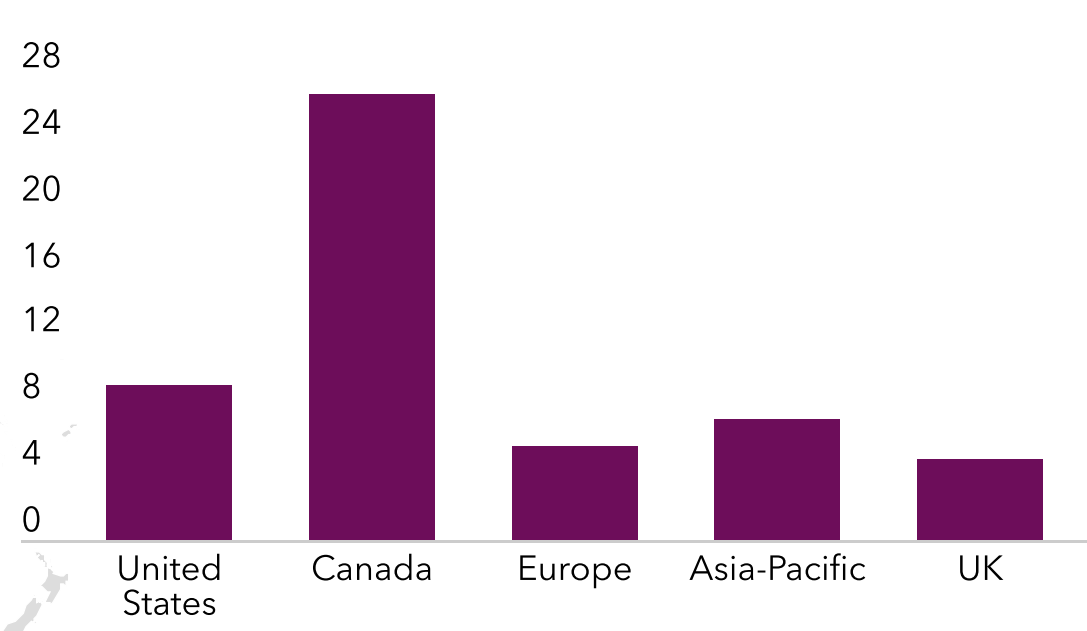
Number of public pensions by country or region of origin



Total public pension allocation (\$bn)




Average public pension allocation (\$bn)



[Click here to read more about the Global Investor 100](#)

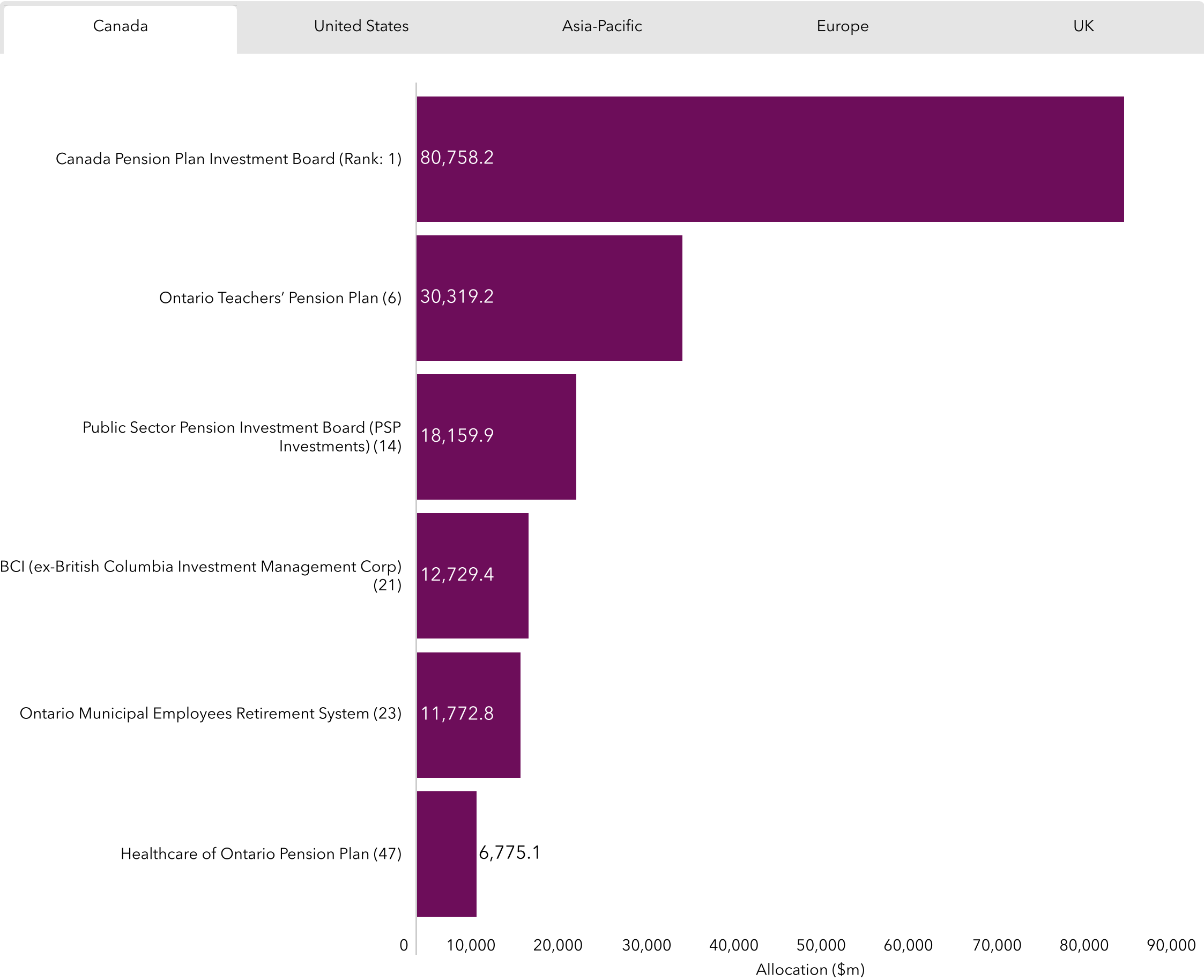


 Hover over the pointer to discover more about the firms in the Global Investor 100

Source: Private Equity International

Click on a tab for more on public pension allocations

The majority of the public pension funds included in the Global Investor 100 are based in the US



Click here to see the ranking in full

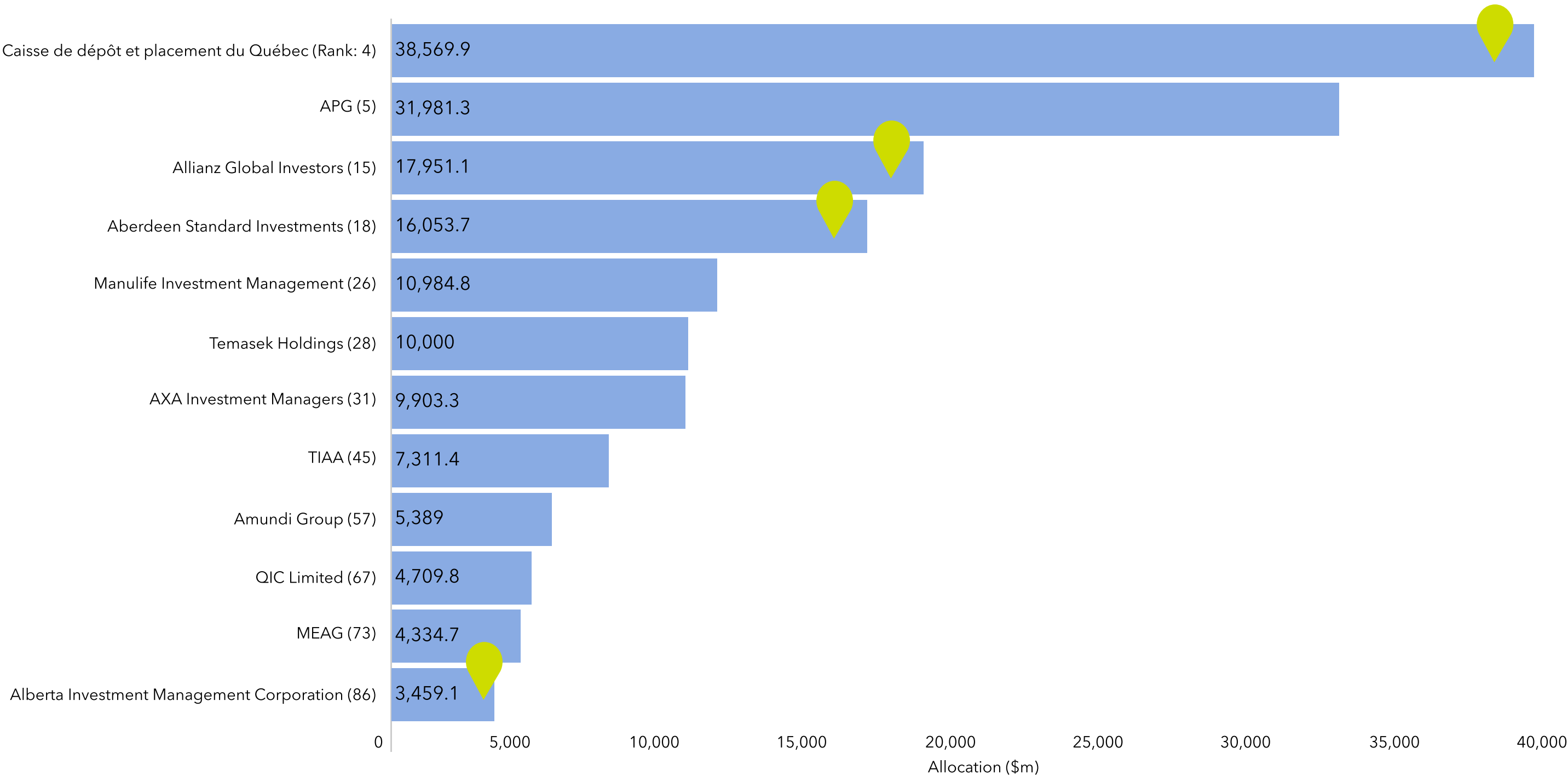


Source: Private Equity International

* data as of prior 2019

Spotlight on: Asset managers and investment firms

The asset managers and investment firms are geographically diverse, with institutions from the US, Canada, Asia-Pacific, Europe and the UK



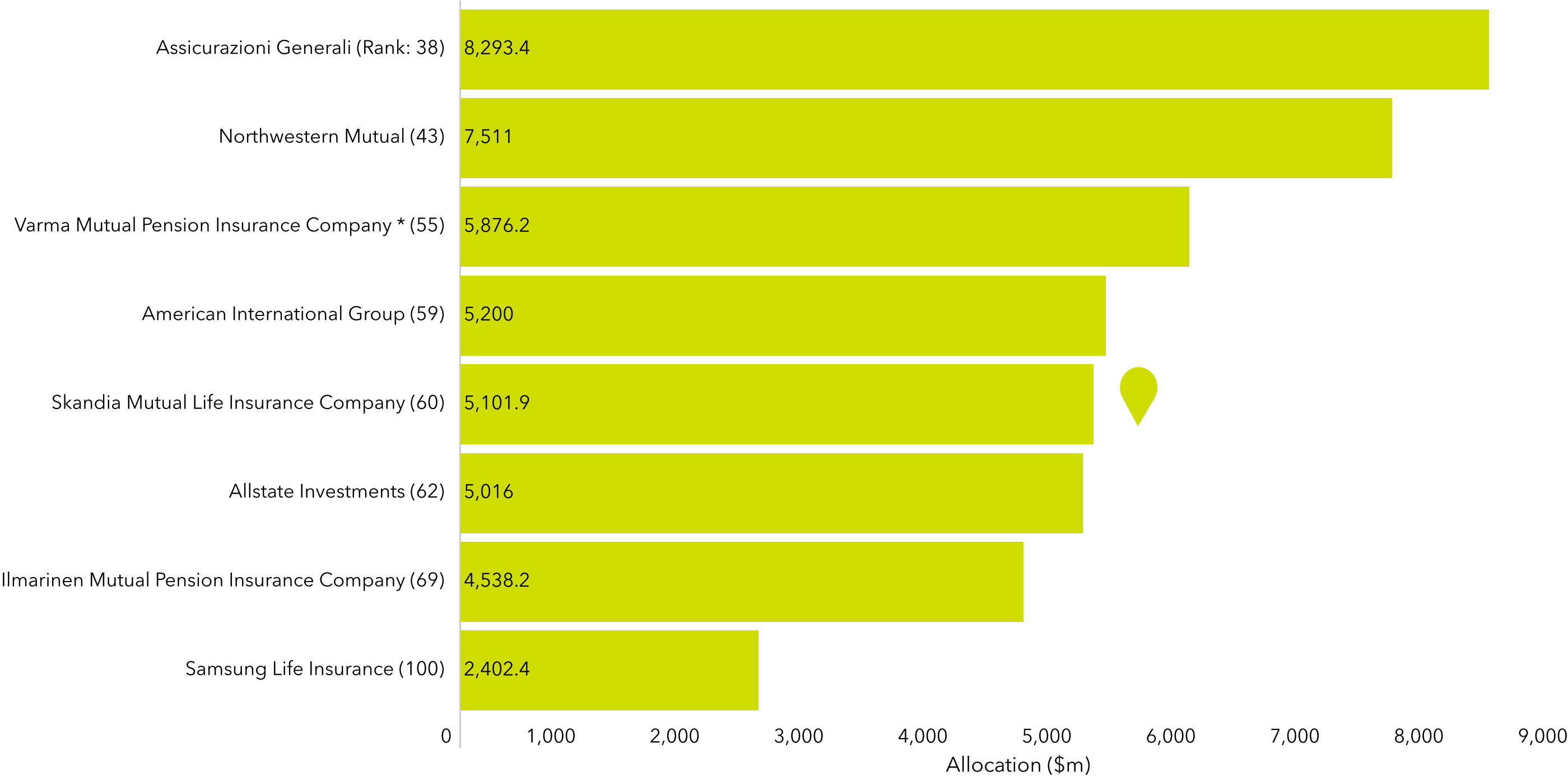
Source: Private Equity International

**Click here to read
more about the
Global Investor 100**



Spotlight on: Insurers

The insurers in the Global Investor 100 have, on average, \$5.5bn invested in private equity, just over 5% of their overall portfolios



Click here to see the ranking in full



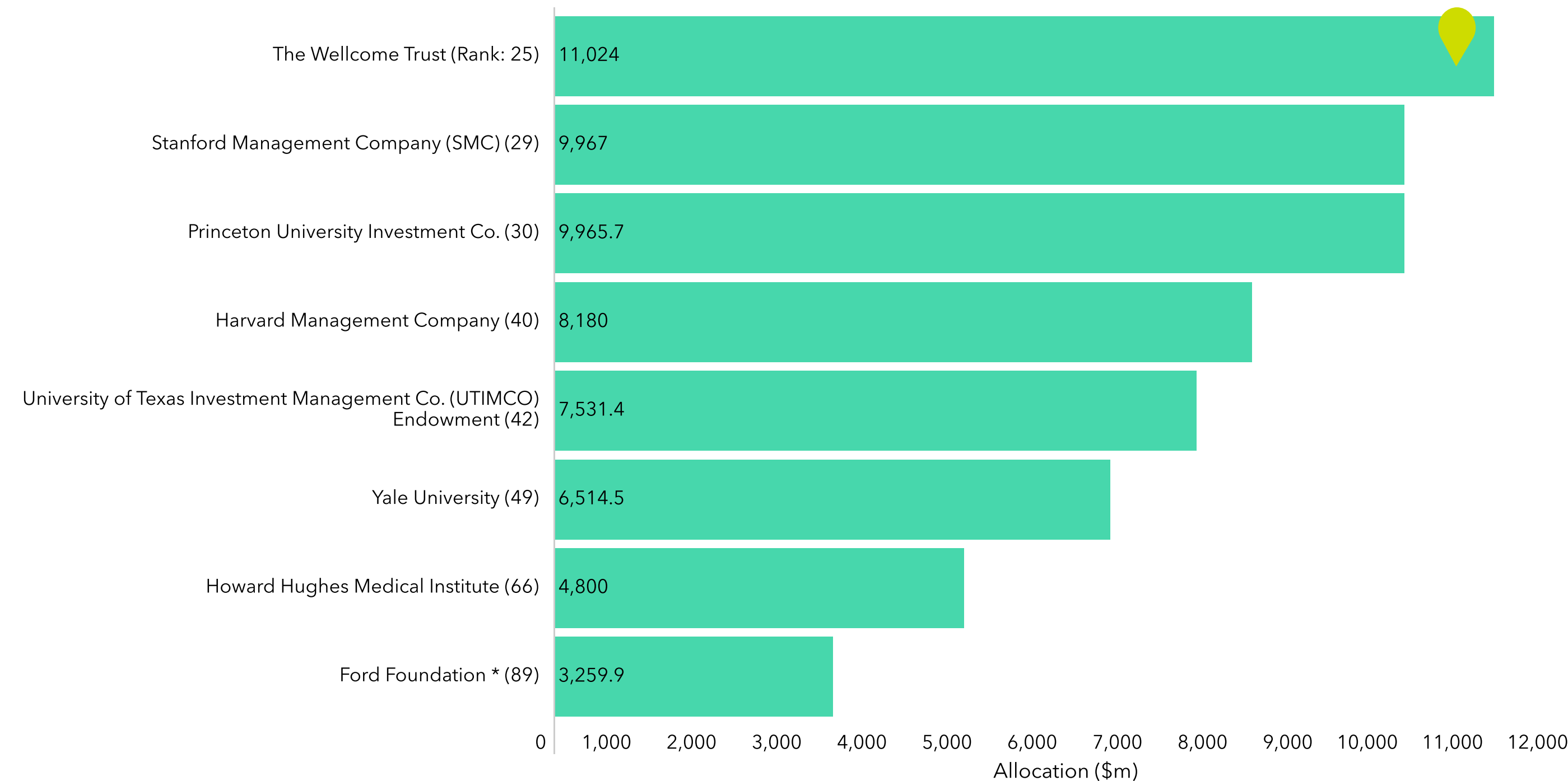
Hover over the pointer to discover more about the firms in the Global Investor 100

Source: Private Equity International

* includes allocation to unlisted investments

Spotlight on: Foundations and endowments

The foundations and endowments on the list have by far the highest average allocation to private equity by percentage of their overall portfolio, at 24.6%



Source: Private Equity International

* data as of prior 2019

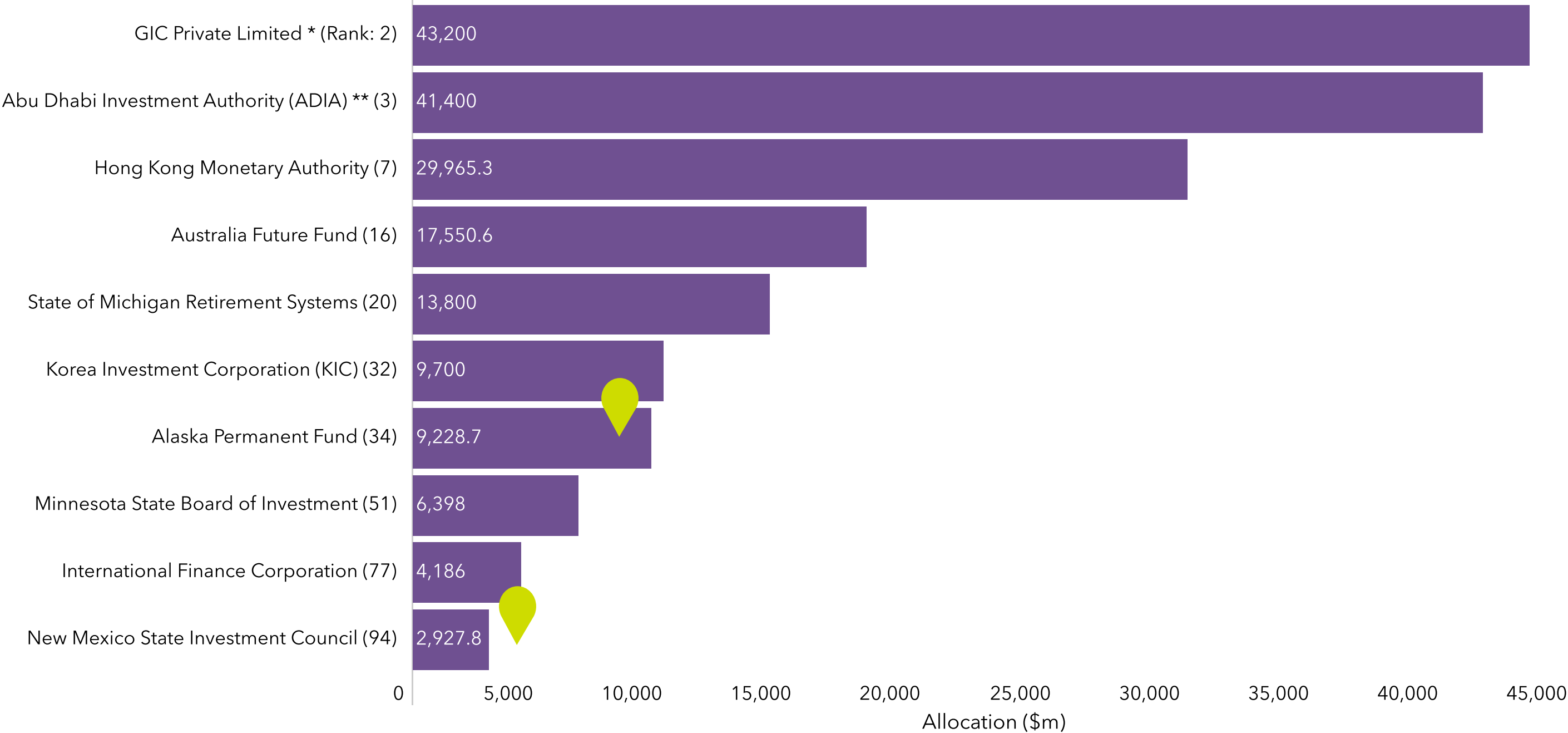
Click here to read more about the Global Investor 100



Hover over the pointer to discover more about the firms in the Global Investor 100

Spotlight on: Sovereign wealth funds and government-related investment organisations

Institutions in this category have the highest average allocation to private equity on a US-dollar basis, at \$17.8bn



Click here to see the ranking in full



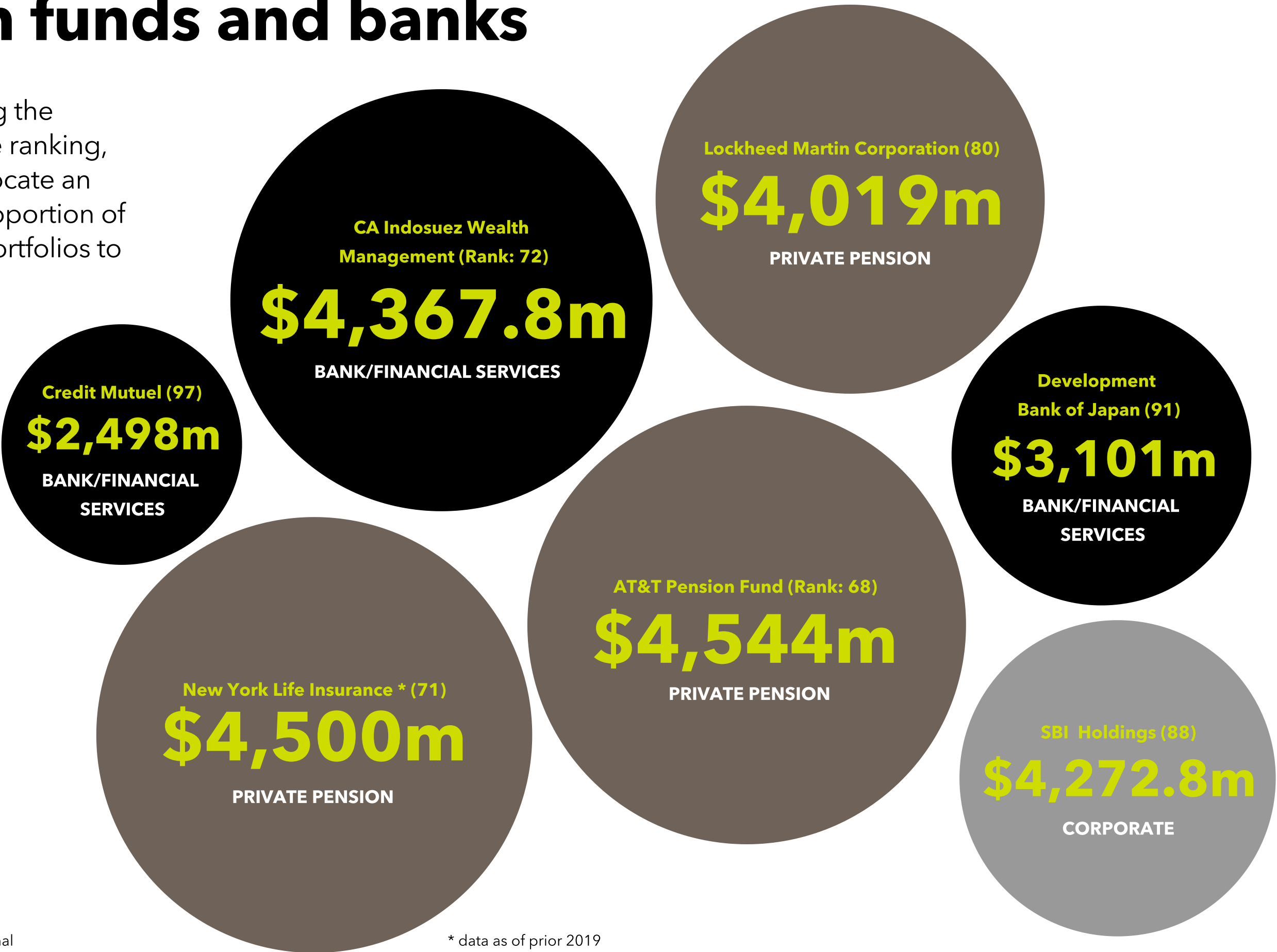
Hover over the pointer to discover more about the firms in the Global Investor 100

Source: Private Equity International

* includes private credit, distressed debt, and secondary PE; ** allocation is an average of the institution's range to private equity

Spotlight on: Private pension funds, corporate pension funds and banks

Despite populating the bottom third of the ranking, these investors allocate an above-average proportion of their investment portfolios to the asset class



[Click here to read more about the Global Investor 100](#)



- Bank/financial services
- Private pension fund
- Corporate

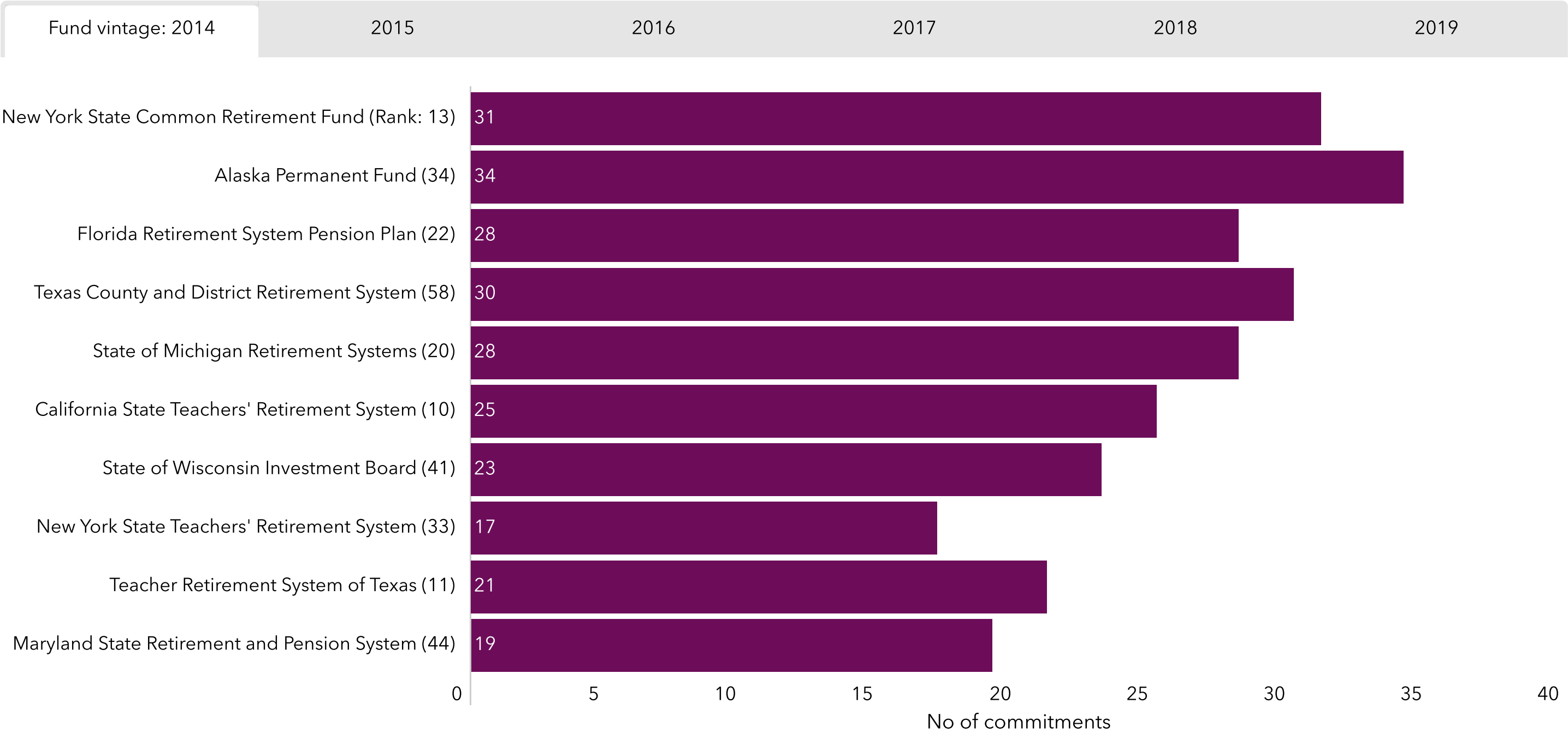
Source: Private Equity International

* data as of prior 2019

Who are the most active fund investors?

The US investors have been the most active when it comes to making fund commitments over the last five years

Click on a tab to see number of commitments by vintage year



Source: Private Equity International

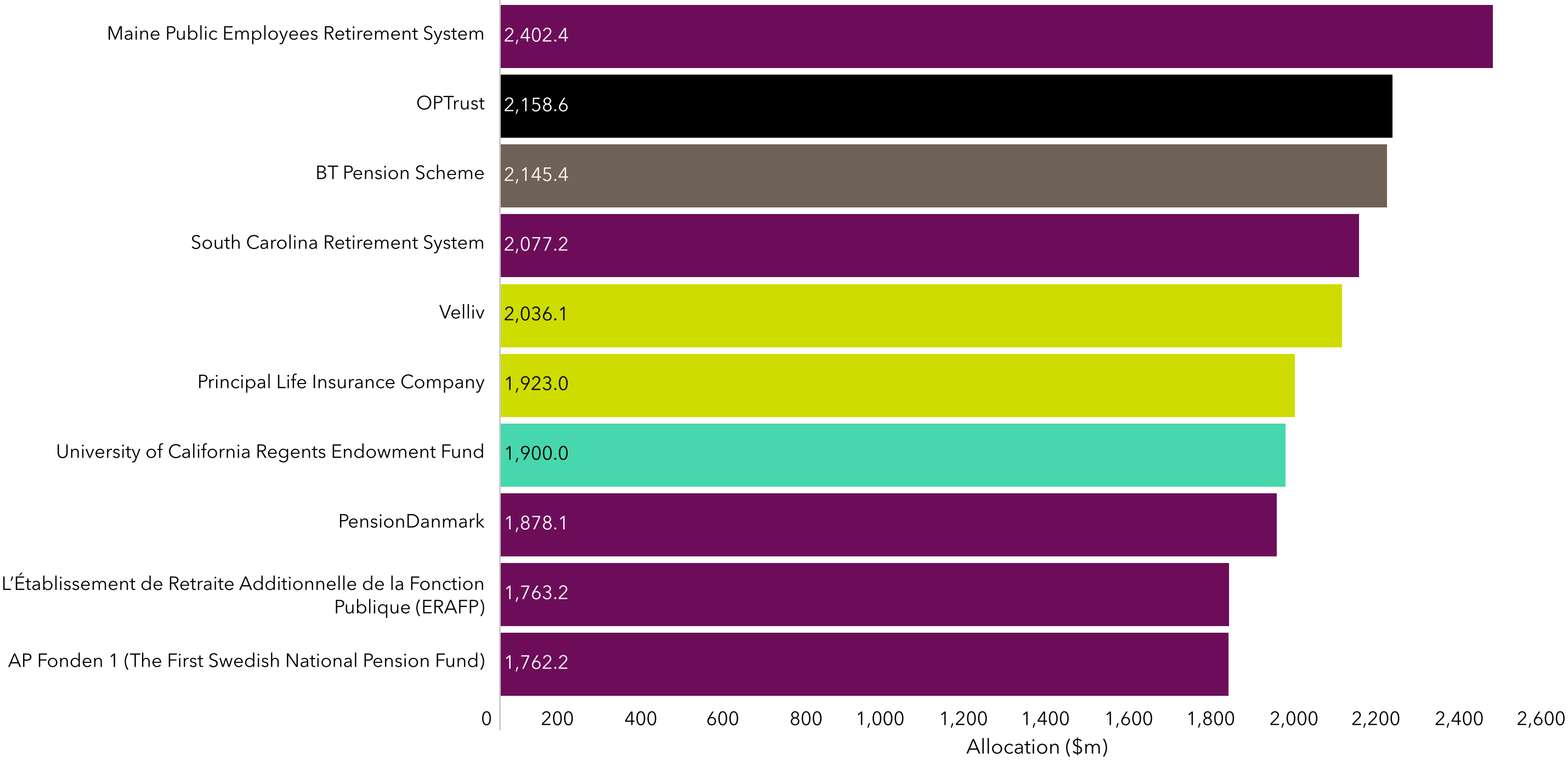


Click here to see the ranking in full



Ten to watch

These 10 institutions narrowly missed out on being included in this year’s Global Investor 100. Keep an eye on these investors over the next 12 months – they could be in 2021’s iteration



Source: Private Equity International

Click here to read more about the Global Investor 100



- Public pension fund
- Asset manager/ investment firm
- Sovereign wealth fund
- Foundation/Endowment
- Insurer
- Bank/financial services
- Private pension fund
- Corporate



The Global Investor 100 is compiled from data collected by PEI Media's research and analytics department. For more information, contact

Nicole Douglas
Head of Investor Research
nicole.d@peimedia.com

Production: **Mike Simlett**

Design: **Miriam Vysna**

