

Private Assets Review Q1 2026

Private Assets Proposed Investments



¹Only includes transactions directly associated to private equity ("PE") and real estate ("RE"). Of the 26 private assets proposed deals, 25 are PE (which includes 1 infrastructure and 5 secondary investments) and 1 was RE (joint investment). Please note that real estate proposed deals driven by Private Assets managers fall under a composite within PE.

*Of the 9 investments rejected in initial screening, two were canceled by the GP due to (1) deal structure change and (2) competitive process.

Note: This data was prepared using the date of when the proposed investment was approved. There may be a timing difference between this data collection and when the investment is committed.