

# Investment Opportunity: Access to World Leading Private Equity Funds

Private equity provides investors with the potential for strong returns over the long term. The return target is 15% IRR

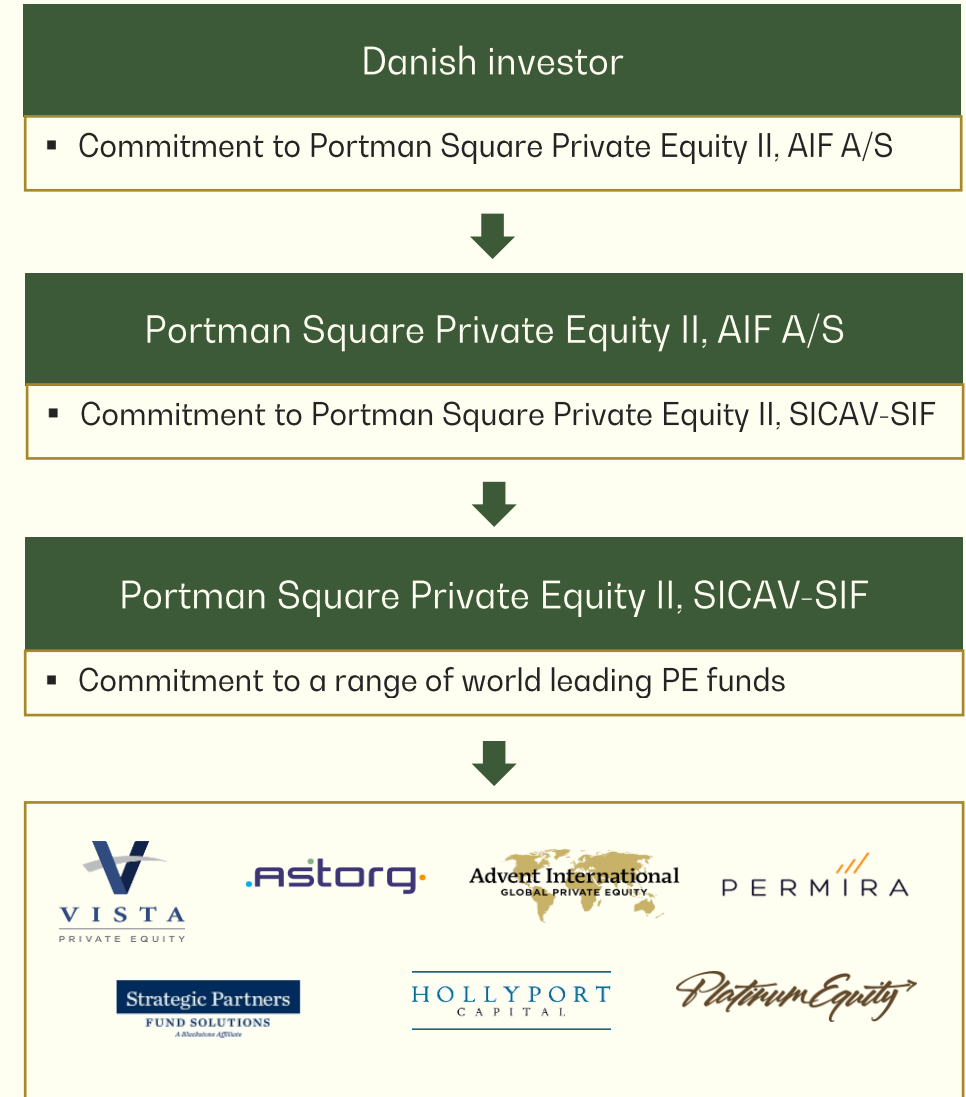
- Illiquidity has historically been well compensated by net returns significantly in excess of public equity markets
- Manager selection and access to the top funds are important in generating returns in excess of the median

Stanhope Capital has deep expertise in private equity fund investment and a strong track record of manager selection

- Dedicated team with full operational and legal due diligence resources and a distinguished Advisory Board
- Investing in Private Equity funds for over ten years
- Proven deployment to top-tier funds

The Portman Square Private Equity Programme offers access to outstanding fund managers through a cost-effective and administratively simple structure

- Low cost compared to traditional fund-of-funds
- Guaranteed access to the funds selected for the programme
- Simplified administration and KYC: A single commitment is made to the access vehicle, and capital is called only by the access vehicle



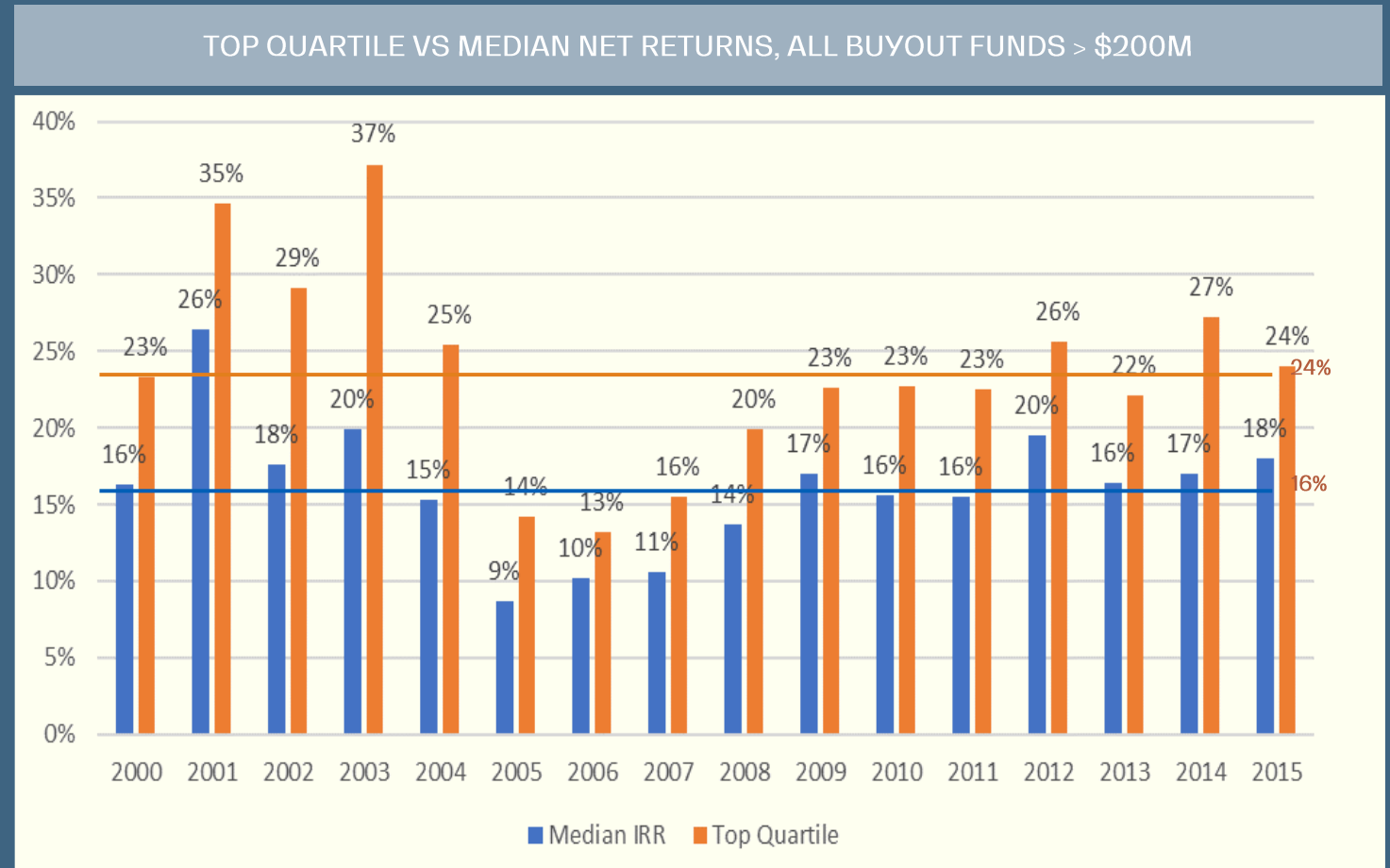
# Our Access to Best in Class Funds is Crucial for Achieving IRR of 15%

## Significant higher returns from top quartile funds

- Long term relationships facilitate access to world class funds
- Stringent due diligence reassures that we invest in the ones that keep on performing

## Allocating to Private Equity even just before the Financial Crisis has given double digit returns

- Private Equity investing must be done over time to minimize vintage year risk
- Even the most difficult vintages of 2005-7 gave compelling returns



Source: Preqin, April 2019

# Legal and regulatory information – legal disclaimer

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