



### C-1 Fund

**Raised:** Aug 2005  
**Fund equity:** € 100m  
**Target GAV:** € 400m  
**Target IRR:** 15%  
**Stage:**  
 • Fully inv., partly divested  
**Investors:**  
 • UK based institution

### Pelican Fund 1

**Raised:** Jan 2009  
**Fund equity:** \$ 100m  
**Target GAV:** \$ 225m  
**Target IRR:** +20%  
**Stage:**  
 • Investing  
**Investors:**  
 • US state pension fund

### Retail Fund 1

**Raised:** Jun 2009  
**Fund equity:** € 10m  
**Target GAV:** € 40m  
**Target IRR:** +20%  
**Stage:**  
 • Fully invested  
**Investors:**  
 • HNW individuals

### Logistics Fund 1

**Raised:** Mar 2010  
**Fund equity:** SEK 1.6 bn  
**Target GAV:** € 350m  
**Target IRR:** 16%  
**Stage:**  
 • Investing  
**Investors:**  
 • Nordic and UK based institutions