
Portfolio Bain Capital Private Equity

frontier, a portfolio company of bain capital credit, has ... - frontier, a portfolio company of bain capital credit, has been acquired by scf partners. frontier tubular solutions, inc. ("frontier") founded over 90 years ago, frontier is a highly-reputable full service oil country tubular goods ("octg") provider primarily to the u.s. onshore oil and gas industry. **public investment memorandum - psers** - bain capital, l.p. ("bain capital", "bain", or the "firm") was founded in 1984 and has pioneered a consulting-based approach to private equity investing, partnering closely with management teams to build market-leading businesses and improve operations. bain capital is seeking \$7 billion in commitments from **pe portfolio performance as of march 31 2016 - calstrs** - bain capital asia fund ii, l.p. 2012 75,000,000.00 59,118,609.00 13,832,140.00 17.19 bain capital asia fund iii, lp 2016 125,000,000.00 0.00 0.00 n/a ... private equity portfolio performance as of march 31, 2016 description vy capital committed capital contributed capital distributed calstrs since inception **california state teachers' retirement system private ...** - bain capital ix coinvestment fund, lp 2006 50,000,000 49,350,000 76,937,508 9.92 bain capital x coinvestment fund, lp 2008 14,000,000 12,250,000 12,009,879 3.18 ... private equity portfolio performance as of september 30, 2018 description vy capital committed capital contributed capital distributed calstrs since inception irr* **neuberger berman to be acquired by bain capital and ...** - neuberger to be acquired by bain capital and hellman & friedman . includes neuberger berman, fixed income and alternative asset management capabilities for high net worth and institutional clients ... **portfolio management - blackmountainsystems** - • capital four • the carlyle group • eaton vance black mountain is a software company that develops innovative, highly configurable solutions for global asset managers in the areas of data aggregation, process management, and business reporting. our suite of best-practice solutions includes: portfolio management trade order management ... **an investor group that includes bain capital private ...** - an investor group that includes bain capital private equity, summit partners and revelstoke capital partners has agreed to acquire plano, texas-based u.s. renal care inc, a provider of dialysis services for patients suffering from end stage renal disease financial terms were disclosed. goldman sachs and barclays are serving as financial advisers to u.s. renal care. **all about operators - privcap** - inside bain's portfolio group steven barnes of bain capital describes the evolution of the firm's portfolio group, which now has 70 operating executives around the world. operating rock star, or window dressing? kevin kester of siguler guff describes how to perform due dili-gence on a gp's operational bona fides. a portfolio success story **los angeles city employees' retirement system** - bain capital credit, ltd. and bain capital investments (europe) limited are authorized and regulated by the financial conduct authority ("fca") in the united kingdom. this written material is intended for existing investors in the investment vehicles managed by bain capital credit and its businesses and is intended for your sole use. **asia-pacific private equity report 2018 - bain** - asia-pacific private equity report 2018 | bain & company, inc. page 2 large deals. frequently pooling their investments, investors led a surge of megadeals (\$1 billion or more) including the region's largest deal ever—a \$14.7 billion buyout of toshiba memory corp. by a group of investors led by bain capital and others.1 **navicure partners with bain capital private equity to ...** - about bain capital private equity bain capital private equity (baincapitalprivateequity) has partnered closely with management teams to provide the strategic resources that build great companies and help them thrive since our founding in 1984. our team of more than 400 investment professionals creates value for our portfolio **trade closing services from wso: bain capital credit case ...** - accesses bain capital's wso portfolio management software to ensure accurate and up-to-date data. the 3-month phased implementation of the new trade closing process was completed 6 weeks ahead of schedule. after partnering with ihs markit, bain capital moved to the 3rd fastest-ranked firm in trade settlement from its **bain capital credit environmental, social and governance ...** - bain capital credit environmental, social and governance (esg) considerations for investment september 2017 as one of the world's largest private investment firms, bain capital believes that active environmental, social, and governance (esg) management helps us to create lasting impact for all of our stakeholder **wealth management services for bain & company** - wealth management services . for bain & company . david p. williams . director of client development . wealth management align your investment portfolio ... integrate wealth transfers, philanthropic gifts and capital asset **swift prepaid solutions acquired by bain capital ventures ...** - dates back to 1984 with over 125 venture investments since inception. bain capital ventures manages \$2.0 billion of assets, has over 70 active portfolio companies, and has offices in boston, new york, and palo alto. the firm has helped steer many ideas to success by working in partnership with management teams, pairing talented and passionate ... **march 13, 2012 dear bain capital limited partners,** - march 13, 2012 dear bain capital limited partners, as the first quarter unfolds, we thought it would be helpful to discuss our private equity portfolio progress from last year with you and also address the media attention on the firm due to the presidential **trends in private equity exits - kirkland & ellis** - 2010, bain capital sold down over 20% of its owner-ship in the sensata technologies ipo for net proceeds of almost \$170 million. although 83% of the shares initially offered was issued by the company and only the remaining 17% was sold by bain capital, 100% of the overallotment option (known as a "green shoe") was offered by bain capital. **global private equity report 2019 - bain** - about bain & company's private equity business ... asset

class allocation, portfolio construction and manager selection, governance and risk management, ... capital, investors of that capital and for the companies owned by a widening variety of private models. **private equity - homemg** - portfolio and fund operations —cfo advisory — strategy — data and analytics —fund reporting (partner track tool) — working capital optimization ... bain capital. centerbridge partners cerberus capital management. corsair capital energy capital partners . fortress investment group francisco partners . general atlantic **seek current income from a diversified, global credit strategy** - adviser and affiliate of bain capital credit, lp. bain capital credit, lp provides ongoing research, opinions and recommendations regarding the fund's investment portfolio. bain capital credit was formed in 1998 as the credit investing arm of bain capital, one of the world's premier alternative investment **capital allocation management - deloitte us** - capital project challenges improving 6 key areas will drive efficiencies in telecom capital spending (1) lack of clarity on what direction capital allocation plan should take (2) funding isn't allocated to the direct ownership level (3) the organization has no process to decide which investment projects to pursue (4) key metrics ignored or not **portfolio management - black mountain** - • golub capital black mountain is a software company that develops innovative, highly configurable solutions for global asset managers in the areas of data aggregation, process management, and business reporting. our suite of best-practice solutions includes: portfolio management trade order management compliance research management direct ... **shorevest targets \$750m for china fund** - bain capital credit will participate as a co-investor in the fund's larger deals. shorevest capital partners, a china-focused investment manager and a spin-out from shoreline capital, is currently fundraising for its \$750 million debut fund. the fund is expected to reach a first close this summer and will target non-performing loan portfolios, **dispelling common ceo myths: six lessons for private ...** - of portfolio company leadership by consulting firm bain & company found that just under 50 percent of ceos were ultimately replaced by the pe firm—an outcome that the majority of those owners hadn't anticipated when the relationship began.¹ succeeding as a portfolio company ceo means more than bringing traditional general management **canada goose signs investment deal with bain capital to ...** - canada goose signs investment deal with bain capital to accelerate global growth toronto and boston - december 10, 2013 - canada goose, one of the world's leading manufacturers of extreme weather outerwear, today announced the completion of a definitive **quarterly m&a report - hyde park capital** - 03/27/17 sealed air corp. bain capital private equity industrials \$ 3,200 ... source : s&p capital iq (includes all closed deals with disclosed deal value greater than \$10 million). *excludes oil & gas, utilities and real estate transactions, as defined by s&p capital iq.. **bain capital specialty finance, inc., et al. - sec | home** - bain capital specialty finance, inc., et al.; notice of application july 29, 2016 agency: securities and exchange commission ("commission"). action: notice of application for an order under sections 17(d) and 57(i) of the investment company act of 1940 (the "act") and rule 17d-1 under the act to permit certain joint transactions **stryker announces definitive agreement to acquire physio ...** - portfolio company of bain capital private equity, develops, manufactures and markets monitors/defibrillators, automated external defibrillators (aeds) and cpr-assist devices along with data management and support services. the company was founded in 1955 and has a long **sers private equity as of december 31, 2017 accumulated ...** - with underlying portfolio companies along with any reinvested capital. the accumulated distributions column shows the value of capital and profits returned to sers. accumulated active private equity funds capital capital accumulated limited partnership committed¹/ drawn distributions²/ ... bain capital fund vii 25,000,000 25,000,000 48,444,396 **bain capital specialty finance, inc., et al. - sec** - bain capital direct lending 2015 (u), l.p., bain capital distressed & special situations 2013 (d), ... giacf's portfolio will consist of a core of syndicated high yield bonds and bank loans. 3. the board of directors of each of bcsf and giacf (the "board")⁴ is comprised of **2017 race point viii clo, limited , as a consenting lender ...** - russell investments ireland limited on behalf of the russell floating rate fund, a subfund of russell qualifying investor alternative investment funds plc , as a consenting lender **varsity brands, the leader in elevating student ...** - thrive since its founding in 1984. bain capital private equity's global team of approximately 220 investment professionals creates value for its portfolio companies through its global platform and depth of expertise in key vertical industries including healthcare, consumer/retail, financial **healthcare private equity and m&a conference - ey** - healthcare private equity. and m&a conference. thursday, october 12, 2017 . norton rose fulbright ... mr. lieberthal began his career at bain & company and . worked at bain capital and tpg capital prior to joining lee ... portfolio optimization, business **bain capital asia fund iv, l.p. - psers** - bain capital ("bain") was founded in 1984 as the private equity spin-off of bain & company, a global management consulting firm, and has since grown in scope across products and geographies. the private equity business is managed by the global private equity board, which includes david gross-loh **bain capital private equity acquires consolis** - portfolio companies through its global platform and depth of expertise in key vertical industries including healthcare, consumer/retail, financial and business services, industrials, and technology, media and telecommunications. bain capital has offices in boston, chicago, new york, palo alto, san **and compliance portfolio management transformation** - may limit sufficient capital to do the right things. this is within the scope of portfolio management, as it is concerned with the translation of the strategy into tangible programs and projects. effective portfolio management provides the organization with ... • portfolio data is inconsistent across projects, functions and

business units **rating operative performance of pe portfolio companies** - rating operative performance of pe portfolio companies 2 a review of private equity (pe) transactions in four core european markets—the united kingdom, dach (germany, austria, switzerland), france, and the nordic countries—illustrates the pe industry's meteoric rise and fall in the recent past. every indicator fell, from investment activity **private equity - kirkland** - like bain capital management llc, apax partners llp, oaktree and madison dearborn to middle-market powerhouses like golden gate capital partners llc, summit partners lp, cinven and ta associates management lp. look for apollo global management llc to join the list, thanks to kirkland's pickup in august of taurie zeitzer, who handled **the pe-backed portfolio company board - spencerstuart** - now, sophisticated and bespoke portfolio company boards that leverage outside talent to bolster management teams and help drive operating agendas are increasingly the norm. as noted by ken hanau, a managing director at bain capital who leads the firm's indus- **bain capital private equity enters into definitive ...** - bain capital private equity enters into definitive agreement with ardian to acquire italmatch chemicals london/paris/milan, june 28th 2018 - bain capital private equity, a leading global private investment firm, today announces it has signed a definitive agreement to acquire italmatch chemicals **modern portfolio theory with private equity neng wang** - modern portfolio theory with private equity1 neng wang ... entrepreneurs actively seek new sources of capital and more efficient ways of financing their ventures. globalization significantly enlarges the set of investable assets for investors and expands sources of capital for entrepreneurs. ... 3 see bain and company's global private equity ... **confidential private placement memorandum** - confidential private placement memorandum larson capital fund i, l.p. a delaware limited partnership minimum initial investment \$50,000.00 august 30, 2013 general partner: larson capital management, llc 1015 corporate square dr., ste. 300 **bain capital private equity (europe), llp 2018 modern ...** - as one of the world's largest private investment firms, bain capital believes that active management of environmental, social, and governance (esg) considerations helps us to create lasting impact for all of our stakeholder groups, including investors, portfolio companies, employees and communities. **piramal enterprises completes the acquisition of a ...** - the portfolio acquired includes gablofen ... asset management and bain capital credit. pel also has long term equity investments worth over us\$700 million in shriram group, a leading financial conglomerate in india. pel is listed on the bse limited and the national stock exchange of india limited in india. **how do private equity and venture capital firms create value?** - ceos to help run acquired companies, such as bain capital's portfolio group and cerberus' operations and advisory company. more than 900 operating partners now work in the industry globally according to the financial times, a near-doubling from 2013 to 2015.2 this value creation toolkit has allowed pe-backed companies to **bain capital specialty finance, inc - mlaem.fs** - bain capital credit, and michael j. boyle, our vice president and treasurer and a director of bain capital credit, intend to adopt a 10b5-1 plan (the "10b5-1 plan") in accordance with rules 10b5-1 and 10b-18 under the securities exchange act of 1934, as amended (the ... portfolio companies..... 165 determination of net asset value ... **september 2s 8, 2017 toshiba corporation for immediate ...** - eptember 2s 8, 2017 . toshiba corporation . for immediate release . notice on the signing of a share purchase agreement with a bain capital-led consortium for the sale of toshiba memory corporation tokyo— toshiba corporation's board of directors (tokyo: 6502) (toshiba), as **bright horizons family solutions agrees to a transaction ...** - bright horizons family solutions agrees to a transaction with bain capital watertown, ma — jan. 14, 2008 — bright horizons family solutions, inc. (nasdaq: bfam), the world's leading provider of employer-sponsored child care, early education, and work/life solutions, today announced it has signed a definitive merger agreement to be acquired

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