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J-Curve Exposure: Managing a Portfolio of Venture Capital and Private Equity Funds

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Wiley, 2007. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: List of Boxes Foreword Acknowledgments Abbreviations Disclaimer PART I PRIVATE EQUITY LANDSCAPE 1 Introduction 1.1 Barbarians, pirates and privateers 1.2 A difficult world to conquer 2 Institutional Investing in Private Equity 2.1 Limited partnership 2.2 Funds-of-funds 2.3 Private equity funds investment program 3 Private Equity Environment 3.1 The informal VC market 3.2 Private equity as part of alternative assets 3.3 Mezzanine financing 3.4 Overlap with public market 3.5 Conclusion 4 Risk Management Lessons from a Listed Private Equity Fund-of-Funds 4.1 Relevance of the Private Equity Holding case 4.2 The Swiss private equity funds-of-funds industry 4.3 Commitments and investments 4.4 The rise and (near) fall of Private Equity Holding 4.5 Definition and analysis of ratios 4.6 Lessons and epilogue Appendix 4A Adjusted current ratio methodology PART II THE ECONOMICS OF PRIVATE EQUITY FUNDS 5 Venture Capital Fund Fair Value 5.1 Valuation Guidelines 5.2 Motivation 5.3 Current practices 5.4 Problem areas 5.5 Conceptual questions 5.6 Can one do without judgment? 5.7 Is there a pragmatic way forward? 6 Model-Based Approach to VC Fund Valuation 6.1 Why model? 6.2 The private equity data market 7 Private Equity...



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