



At the Cologne\* office, **Caplantic** offers its partners tailor-made financial services (discretionary & non-discretionary) in the field of alternative investments with a focus on **private equity** and private debt.

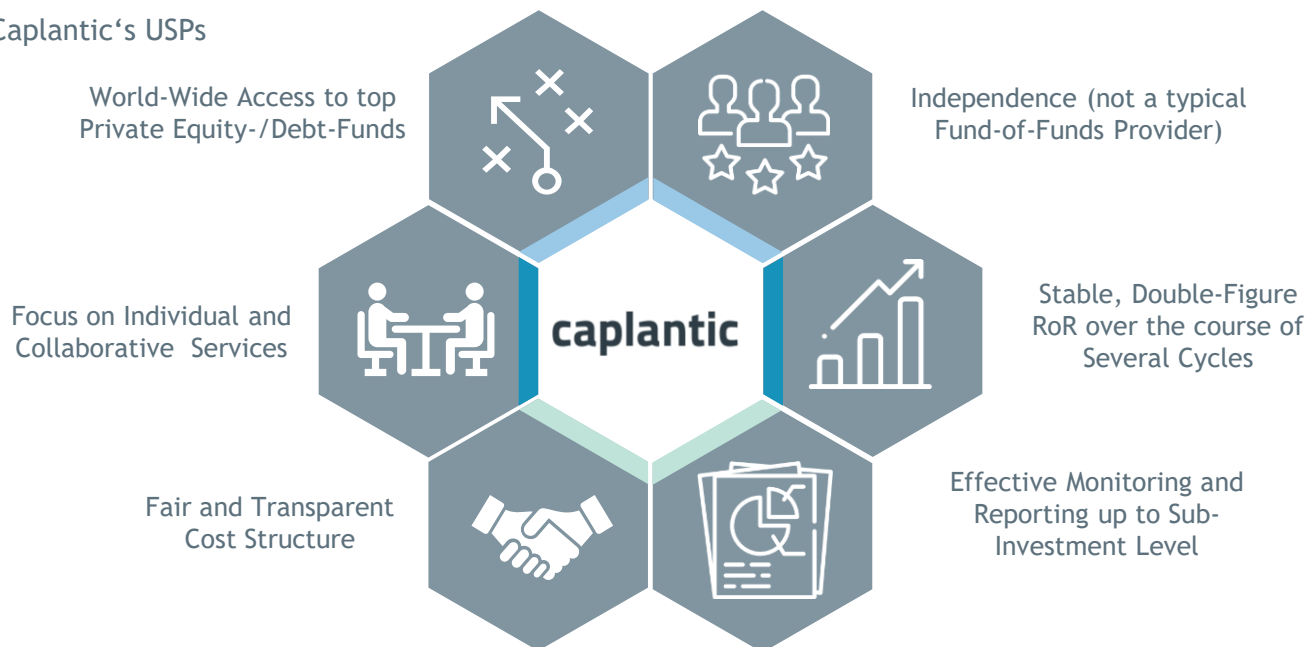
We consult and assist several institutional investors in setting up or developing a private equity portfolio. Our task field reaches from planning and implementing individual investment strategies, as well as designing and managing portfolios to the comprehensive administration of fund investments.

Functioning as an interface between investors and fund managers, we provide - if requested - a full range of services, starting with the execution of the investment process through to all relevant monitoring and reporting activities.

What differentiates us from other companies in this field is our independence of own products (umbrella funds), instead we offer individual and collaborative consulting with a high level of flexibility and a fair cost structure.

\*Caplantic GmbH is a joint venture of the shareholders Talanx Asset Management GmbH (45%), NORD / LB (45%) and Bankhaus Lampe Credit Advisors GmbH (10%) with locations in Cologne, Hanover and Hamburg. During our 20 years of experience we gained a high degree of professional expertise in the field of alternative investments.

## Caplantic's USPs



## What our partners say about us:

*"In the last couple of years, the Caplantic-Team impressed us with their professional expertise, the engagement in client support and its ability to track the value-chain of the private equity market based on our needs."*

Eberhard Vetter, Head of Capital Investments RAG Stiftung

### Contact Us

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## Track Record



### Asset classes

Buyout  
Growth Capital  
Venture Capital  
Private Debt  
Mezzanine  
Distressed Debt



### Volume

~€3,6 bn Assets under Management  
  
>€11,5 bn Assets under Administration



### Performance\*

IRR: 14,3%  
TVPI: 1,3x  
DPI: 0,4x

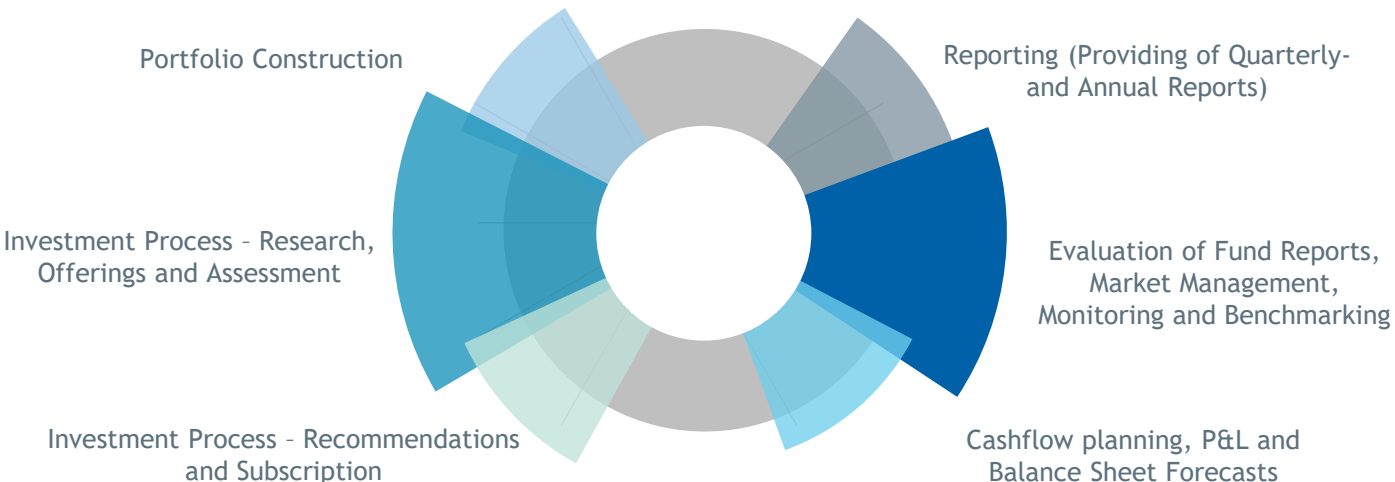


### Clients

Pension Funds  
Foundations  
Insurance Companies  
Family Offices  
Corporations

\*Aggregated net performance of portfolio funds as of 31st Jan. 2020

## Service Matrix



## Fund-Relationships

>50 Fund Subscriptions in 2019

>200 Private Equity Fund Investments since 2015

>600 regular general manager contacts each year

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