

ASIAPROPERTY CAPITAL RAISING UPDATE

Two India funds were launched in January, one targeting retail and the other infrastructure

Vehicle	Manager	Type	Target GAV \$m (current GAV)	Target sector	Geographical focus
JANUARY					
Old Mutual Indian Real Estate Fund	Old Mutual Investment Group Property Investments	Limited life company	500	Retail	India
Sage Bhartiya Infrastructure Fund	Walesmoor		100*	Infrastructure	India
E-House China Real Estate Investment Fund I	E-House Real Estate Asset Management	Limited partnership		Diversified	China
Valartis Global Real Estate Select - Asia/Pacific	Valartis Asset Management	FCP	518	Fund of funds	Asia-Pacific/ Australasia
NOVEMBER					
Pacific Alliance China Land Fund	Pacific Alliance Group		350	Diversified	China
ICICI Prudential Real Estate Securities Fund	ICICI Prudential Asset Management Company			Securities	India
Composition Capital Asia Fund II	Composition Capital Partners	CV	400	Fund of funds	Asia
Triseas Korea Property Fund II	Doran Capital Partners	Limited partnership	1,500	Diversified	Korea
Charter Hall Opportunity Fund 5	Charter Hall		890	Diversified	Australasia
DECEMBER					
CB Richard Ellis Asia Alpha Plus Fund	CB Richard Ellis Investors (UK)	Variable capital company	500	Fund of funds	Asia/Australasia
Rutley Indian Property	Rutley Capital Partners	Investment company	1,000	Diversified	India
Cordea Nichani Indian Opportunities No 1	Cordea Nichani	Investment company	450	Diversified	India
PB Asia Real Estate Income Fund	Public Mutual			Securities	Asia
ING Real Estate Asia Value Fund	ING Real Estate Investment Management (Asia)	Limited partnership	1,872	Diversified	Asia
St Hilliers Hybrid Fund	St Hilliers Funds Management	Property unit trust	470	Diversified	Australia
OCTOBER					
IL&FS India Realty Fund II	IL&FS Group	Limited liability company		Diversified	Asia
CapitaRetail India Development Fund	CapitaLand		600*	Retail	Asia
Protego WIRE Indian Office Development Fund	Protego Real Estate Investors	English LP holding company	1,000	Office development	Asia
SEPTEMBER					
Secured Capital Japan Real Estate Mezzanine Fund I	Secured Capital Japan			Debt	Asia
3i India Infrastructure Fund	3i Group		998.62	Infrastructure	Asia
ARA Asia Dragon Fund	ARA Asset Management		2,000*	Diversified	Asia
AIPP	Aberdeen Property Investors		600	Fund of funds	Asia-Pacific
AUGUST					
ProLogis Korea Fund	ProLogis (Asia)	Limited partnership	499.31	Industrial	Asia
LaSalle Japan Logistics Fund II	LaSalle Investment Management (Asia)	Limited partnership	400*	Industrial	Asia
LaSalle Asia Opportunity Fund III	LaSalle Investment Management (Asia)	Limited partnership	(2,500)	Diversified	Asia
St Hilliers Enchanted Property Fund No 3	St Hilliers Funds Management	Property unit trust	117.38	Diversified	Australasia
SEB Asian Property Fund SICAV-FIS	SEB Immobilien-Investment	SICAV	986.31	Diversified	Asia
China Industrial & Parks Fund	Ascendas		392.64	Diversified	Asia
China Commercial Fund	Ascendas		523.53	Commercial	Asia
HDFC Real Estate Venture Fund II	HDFC Venture Capital		750*	Leisure	Asia
JULY					
Select Property Portfolio III	AMP Capital Investors	Property trust		Diversified	Australasia
ING Real Estate Asia Value Fund	ING Real Estate Investment Management (Asia)	Limited partnership	1,875	Diversified	Asia
Ascendas ASEAN Business Space Fund	Ascendas		1,000	Office	Asia
Asia Property Fund	Prudential Property Investment Managers (Singapore)	SICAV	4,000	Diversified	Asia/Australasia

Source: Property Funds Research * Target equity.

To have funds included in this table, please email information to jf@propertyfundsresearch.com