

EURAZEO SOLIDIFIES ITS POSITION IN FRANCE AS A PIONEERING LEADER IN OPENING PRIVATE EQUITY TO RETAIL INVESTORS

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Eurazeo, a global investment group specializing in unlisted companies, today manages the largest French private equity fund set up for retail investors.

Idinvest Private Value Europe 3 (IPVE 3),¹ a Eurazeo fund geared toward individual non-professional investors and available through a number of life insurance contracts, had more than €450 million in net assets as of June 30, 2021.

For this fund specifically designed to be offered to life insurance policyholders, but which is also open to direct investment, units of account represent 60% of fundraising. The fund's investment strategy is focused on accompanying the growth of unlisted companies, mainly in Europe, through a hybrid approach combining investment in private debt and equity. Thanks to its evergreen structure, the fund will be able to offer quarterly redemptions from September 2022.²

Like all other Eurazeo funds designed for retail clients, Idinvest Private Value Europe 3 always co-invests with the funds set up for institutional investors. This gives individual investors extensive access to investment opportunities in the unlisted space, along with the benefit of the same investment, risk management and reporting processes adopted for institutional funds.

Launched in July 2018, the fund offers its investors exposure to around 100 European growth-oriented companies and posted a return of 7.50% for the last 12 months.³ It has already achieved broad diversification across geographies and industry sectors. The fund thus offers retail investors diversified access to an asset class generally reserved for institutional investors.

Investment solutions for retail clients have long been a key area of activity for Eurazeo Investment Manager, which today manages more than €2 billion in assets for over 120,000 individual investors.

Luc Marendia, Partner, Private Client Solutions at Eurazeo, commented as follows:

"IPVE 3 has earned its reputation as an easily accessible fund. It is now an important retail investment vehicle alongside our various strong-performing institutional funds. Its success highlights the growing interest in this asset class among individual investors."

1. IPVE 3 is managed by Eurazeo Investment Manager.

2. The recommended investment horizon for this type of fund is eight years.

3. Past performance is no guarantee of future results. Please read the fund's prospectus, which is available from www.eurazeo.com, carefully before investing.

Christophe Bavière, Eurazeo Executive Board member and Managing Partner, Idinvest Partners, added:

“This fund employs an innovative structuring approach based on the one we have been using for 15 years in connection with our institutional strategies. It gives retail investors access to solid, mature and profitable companies.”

ABOUT EURAZEO

- Eurazeo is a leading global investment group, with a diversified portfolio of €22.7 billion in assets under management, including €16.0 billion from third parties, invested in 450 companies. With its considerable private equity, private debt, real estate and infrastructure expertise, Eurazeo accompanies companies of all sizes, supporting their development through the commitment of its nearly 300 professionals and by offering deep sector expertise, a gateway to global markets, and a responsible and stable foothold for transformational growth. Its solid institutional and family shareholder base, robust financial structure free of structural debt, and flexible investment horizon enable Eurazeo to support its companies over the long term.
- Eurazeo has offices in Paris, New York, São Paulo, Seoul, Shanghai, Singapore, London, Luxembourg, Frankfurt, Berlin and Madrid.
- Eurazeo is listed on Euronext Paris.
- ISIN: FR0000121121 - Bloomberg: RF FP - Reuters: EURA.PA

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