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## Beyond the J Curve: Managing a Portfolio of Venture Capital and Private Equity Funds

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Wiley, 2005. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: List of Boxes. Acknowledgements. Disclaimer. PART I: PRIVATE EQUITY ENVIRONMENT. 1. Introduction. 1.1 Routes into private equity. 1.2 The limited partner's viewpoint. 1.3 The challenge of venture capital fund valuation. 1.4 Hard figures or gut instinct? 1.5 Managing with fuzzy figures. 1.6 Making the grades. 1.7 Outline. 2. Private Equity Market. 2.1 Funds as intermediaries. 2.2 The problem of predicting success. 2.3 Broad segmentation of investment universe. 2.4 Private equity market dynamics. 2.5 Conclusion. 3. Private Equity Fund Structure. 3.1 Key features. 3.2 Conflicts of interest. 3.3 Finding the balance. 4. Buyout and Venture Capital Fund Differences. 4.1 Differences between venture capital and buyouts. 5. Funds-of-funds. 5.1 Structure. 5.2 Value added. 5.3 Costs. 5.4 Private equity investment programme. Appendix. 5A.1 Payout schedules. PART II: INVESTMENT PROCESS. 6. Investment Process. 6.1 Key performance drivers. 6.2 Process description. 6.3 Risk management. 6.4 Tackling uncertainty. 7 Risk Framework. 7.1 Market value. 7.2 Market or credit risk? 7.3 Conclusion. 8. Portfolio Design. 8.1 Portfolio design framework. 8.2 Portfolio construction techniques. 8.3 Risk-return management approaches. 9. Case Study. 9.1 Looking for the optimal programme size. 9.2 Overcoming entry barriers:...



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