

EXPANDING OUR BUSINESS

We continue to attract fee bearing capital through our private funds, listed issuers and public securities and have embedded growth opportunities in recurring fee streams.

30

Private funds

Multi-fund platform to meet the diverse needs of our global client base

4

Funds in Marketing

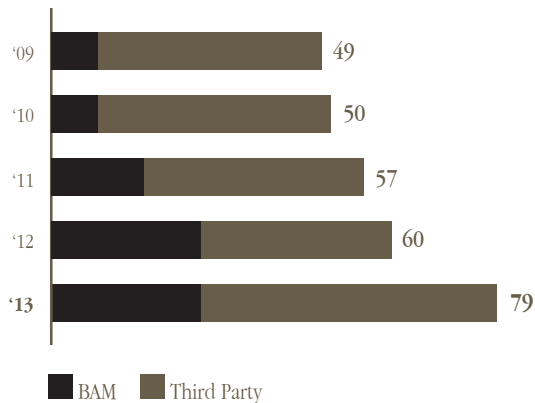
Solid pipeline of private funds in marketing

~220

Investors

Leading global fund investors

FEE BEARING CAPITAL
(\$Billions)

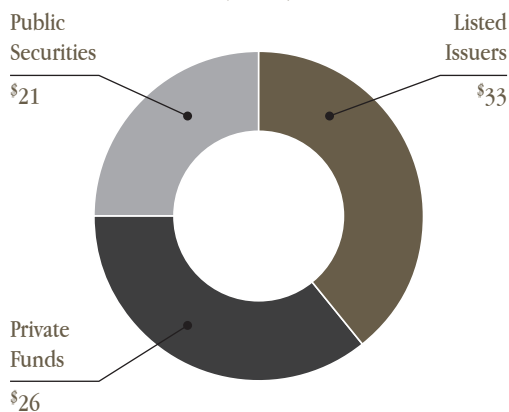


FEE RELATED EARNINGS¹
(\$Millions)



1. Net of direct costs; excludes carried interest

FEE BEARING CAPITAL BY FUND TYPE
(\$Billions)



FEE BEARING CAPITAL BY SEGMENT
(\$Billions)

