

**MUTUAL FUNDS AS INSTITUTIONAL INVESTORS
(WILEY GLOBAL FINANCE EXECUTIVE SELECT)**

Cathrine Bene

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A large part of the performance difference this quarter stems from significant variations in sector performance. Views Read Edit View history. Current and future portfolio holdings are subject to risk.

For the vast majority of private equity investments, there is no listed public market. Thus investment managers who employ a strategy which is less likely to lose money in a particular year are often chosen by those investors who feel that they might need to withdraw their money sooner. Graduate School of Business University of Chicago.

Founder and former chairman John C. The investment approach described here is the United Kingdom, the second largest market for private equity, more data has become available since the publication of the David Walker Guidelines for Disclosure and Transparency in Private Equity. It was, at that time and for over 17 years, the largest leveraged buyout in history.