

Breakdown of Apax Funds

By Geography:

Oceania	1.56%
Asia	8.13%
UK	13.98%
Continental Europe	24.54%
Canada	11.59%
US	40.21%

By Type:

Gatekeepers	4.52%
SWFs	5.18%
Banks	7.05%
Endowments	6.14%
Insurances	9.76%
HNWI	10.28%
Fof	11.14%
Private Pension funds	14.16%
Public pension funds	31.77%