

Press release:

Montana Capital Partners closes fifth secondary fund after quick fundraising oversubscribed at the hard cap of EUR 1.3 billion

January 7th, 2021: Montana Capital Partners (“mcp”) is pleased to announce the final closing of its fifth secondary program at the hard cap of EUR 1.3 billion. The fund, named “mcp Opportunity Secondary Program V” (“mcp OSP V”), with a focus on attractive niches of the secondary market saw substantial demand from investors again and it was significantly oversubscribed after a short fundraising period of eight months only. mcp is very grateful for the support of its investors, especially as the fund was raised during the pandemic through virtual due diligence meetings only, which is a great sign of the trust-based relationship which mcp has built over the last years.

mcp OSP V closed at its hard cap of EUR 1.3 billion plus the GP commitment of more than two percent of the original target volume. With the closing of mcp OSP V, mcp continues its strong track record of having closed all funds at the respective hard caps, which shows the strong support from existing and new investors. mcp developed a differentiated and new segment focusing on less efficient markets over the last years and continues to provide innovative and complex solutions for LPs as well as partnering with GPs to create attractive liquidity solutions and investment opportunities.

mcp OSP V is backed by around 40 large institutional investors, including Sovereign Wealth Funds, Pension Funds, Insurance Companies, Family Offices and Foundations from Europe, Asia, the Middle East and the US. “We are grateful to continue the close relationship with our existing investors which have increased their commitments to OSP V substantially. We are also honoured to add some of the most reputable and sophisticated institutional investors from around the globe as our investors,” states Christian Diller, Managing Partner and Co-founder of mcp.

“Our focus on market niches has served us well. mcp has closed over 100 transactions and offered various solutions to LPs and GPs. Our experience shows that the innovative and customized solutions add substantial value for investors. In other transactions we partnered with GPs to develop customized solutions together with them. We believe our strategy is particularly well-suited for an environment that is characterized by a higher degree of uncertainty”, adds Marco Wulff, Managing Partner and Co-founder of mcp.

Montana Capital Partners focuses on solutions for investors to reshape and optimize their portfolios and covers the full range: co-investments directly into companies, single fund stakes, small portfolios, fund of funds stakes, and structured solutions to reduce risk capital. Furthermore, mcp also works with GPs, providing them and their investors with innovative liquidity solutions.



About Montana Capital Partners

Montana Capital Partners is a Swiss based investment boutique focusing on attractive niches of the secondary market as well as on high quality asset management solutions. Montana Capital Partners AG, advisor to five of its secondary funds with a total volume of more than EUR 2.7 billion, has closed each of its funds at the hard cap. mcp's team and senior advisors are active and on the ground in various countries around the globe, in order to provide customized liquidity solutions for investors and fund managers through its secondary and primary activities.

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