

# INVESTCORP FULL YEAR 2018 RESULTS

INVESTCORP GROWTH TRAJECTORY CONTINUES WITH NET INCOME RISING TO \$125 MILLION



Assets Under Management

**\$22.6 billion**

**↑ 6%**



**4.2%**

Net Income

**\$125 million**



**4%**

EPS

**\$1.30**



**77%**

Fundraising

**\$7.3 billion**

Mohammed Alardhi, Executive Chairman, said:

“While 2018 has presented a number of geopolitical and economic challenges, particularly in the Gulf region, fundraising activity remains high, there is an impressive pace of capital being deployed, and we have significantly expanded our global investor base. Our robust balance sheet, experience and expertise will enable us to take advantage of interesting investment opportunities globally and allow us to continue the growth trajectory that we have set. We look forward with great confidence as we become a bigger, more geographically diversified firm and are committed to continuing to seek superior returns for our clients and shareholders.”



## OTHER HIGHLIGHTS



Capital returned

**\$7 billion**

**↑ 104%**



Total investment activity

**\$2.8 billion**

**↑ 36%**



**\$1 billion**

fundraising in the Gulf



Full successful  
integration of ICM



Executed first European real  
estate placements



New manager partnerships  
in Alternative Investment  
Solutions



First ever fundraising from  
clients in Asia

**11%**

Return on  
equity