

# Portfolio companies: Clessidra Sgr (100%)

## Profile

**Clessidra** is the leading manager of Private Equity funds exclusively dedicated to the Italian market through the funds Clessidra Capital Partners II (**CCPII**) and Clessidra Capital Partners 3 (**CCP3**), where Italmobiliare is the anchor investor. The first fund CCP has been fully liquidated.

Since inception in 2003, Clessidra completed 23 transactions with **€1.8 billion equity investments (equity average €80 million per transaction)** and 17 add-ons to the Portfolio Companies.

In September 2019, Clessidra SGR, expanded its business scope by entering the bank credits segment, with a specific focus on the Unlikely to Pay receivables, with the launch of a new fund, the Clessidra Restructuring Fund (**CRF**).

## Investment Strategy



## PE Funds



## Key indicators

Managed Funds	CCPII CCP3 CRF
Asset Under Management in investment activities	ca. 3.0 billion €
# of investments	23
# of Add-ons	17