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Other information

ICG at a glance

An investment-focused, scalable platform

One of the world's leading alternative asset managers

Our global footprint and differentiated waterfront of products continue to attract capital from institutional clients across the world.

An unwavering focus on investment performance is central to ICG's philosophy and culture.

Our Executive Committee



Our Executive Committee left to right:

Benoît Durteste
Chief Investment Officer
and Chief Executive Officer

Antje Hensel-Roth
Chief People and
External Affairs Officer

David Bicarregui
Chief Financial Officer

AUM

\$126bn
(FY25: \$112bn)

Client count

877
(FY25: 793)

Global locations

>20

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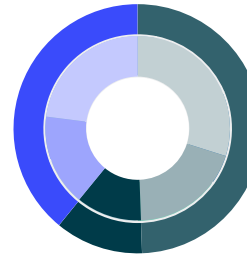
ICG at a glance continued

One of the world's leading alternative asset managers

Scale across asset classes

FEAUM (\$87bn)

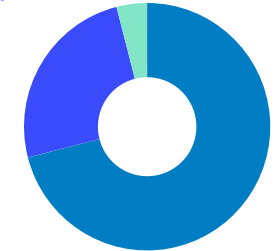
● Structured Capital and Secondaries	26
● Structured Capital	17
● Private Equity Secondaries	10
● Real Assets	14
● Debt	20
● Private Debt	
● Credit	



Individual asset classes see page 11

Investing capital globally¹

● EMEA	71%
● Americas	25%
● APAC	4%



1. Refers to total capital currently deployed, latest available data.

ICG's global presence see page 2

Disciplined financial model

Attractive financial profile

- Scale and diversification
- Visible and recurring management fees
- Significant operating leverage
- Cash generative

See more information in Finance review on page 18

Profitable growth

Management fees

£685m
L5Y CAGR: 20%

FRE per share

120p
L5Y CAGR: 30%

Group operating cash flow

£861m

People and culture aligned to delivery

We focus on developing world-class teams, preserving the entrepreneurial spirit which makes us special and creating a culture that is inclusive and impactful at a corporate and personal level.

Read more on Our People on page 30

Read more on embedding culture on pages 31 and 74

Our values

- Performance for our clients
- Entrepreneurialism and innovation
- Ambition and focus
- Taking responsibility and managing risk
- Working collaboratively, inclusively and acting with integrity

People (FTE)¹

676
(FY25: 684)

1. Full-Time Equivalent.