



PRIVATE EQUITY

VS

VENTURE CAPITAL

WHAT'S THE DIFFERENCE?



PRIVATE EQUITY

Investment in or acquisition of a stable firm using a combination of equity and debt, often dubbed a "Leveraged Buyout" or LBO

VENTURE CAPITAL



Investment of equity into a newer (or startup) company with high growth potential

TYPES OF COMPANIES



Stable, established companies across a wide spectrum of industries that are performing well.

Early-stage companies that have very high growth potential, such as some companies in high technology, information technology, and biotechnology



SIZE OF INVESTMENT



Typically larger than venture capital investments but can range from \$5 million to billions of dollars depending on the target company

Typically smaller than private equity and initially between \$1 million and \$10 million



STRUCTURE OF INVESTMENT



A combination of equity and debt

Cash or equity investment or convertible debt that turns into equity



OWNERSHIP PROFILE



Control investments, typically in excess of 50%

Minority investments often among a group of minority investors



RETURN PROFILE



More stable return profile with less volatility than venture capital

Higher risk investments with a broader set of outcomes - from "home runs" to total loss of investment



Venture Capital And Private Equity

Douglas Cumming



Venture Capital And Private Equity:

Venture Capital, Private Equity, and the Financing of Entrepreneurship Josh Lerner, Ann Leamon, 2023-05-02 In the newly revised second edition of *Venture Capital Private Equity and the Financing of Entrepreneurship* a dedicated team of researchers and professionals delivers an authoritative and comprehensive account of the world of active investing This important work demonstrates how venture capitalists and private equity investors do business and create value for entrepreneurs shareholders and other stakeholders The authors drawing on decades of combined experience studying and participating in the private equity markets discuss the players dynamics and the incentives that drive the industry They also describe various possibilities for the future development of private equity This latest edition is perfect for advanced undergraduate students of finance and business as well as MBA students seeking an insightful and accessible textbook describing the private equity markets

Private Equity and Venture Capital Serena Gallo, Vincenzo Verdoliva, 2022-07-14 The terms venture capital and private equity may differ across countries This book discusses venture capital not only as risk capital toward unlisted companies with the aim to enhance the investee firm but also analyses broader forms of entrepreneurial investment from early stage financing to buyout and turnaround transaction This book is divided into four sections The first section aims to shed light on the terminology and offers a comparison between private equity venture capital and the traditional banking sector as financing sources The second section details the differences between private equity and venture capital transactions on the basis of firm life cycle and summarizes the main characteristics of both private equity and venture capital investors and investee firms The third section illustrates the evolution of the private equity and venture capital industry before and after the financial crisis by looking at three fundamental aspects fundraising investment and divestment all in terms of volume and trends The last section discusses the basic elements of corporate valuation applied to private equity and venture capital industry with some practical examples

Venture Capital and Private Equity Contracting Douglas J. Cumming, Sofia A. Johan, 2013-08-21 Other books present corporate finance approaches to the venture capital and private equity industry but many key decisions require an understanding of the ways that law and economics work together This revised and updated 2e offers broad perspectives and principles not found in other course books enabling readers to deduce the economic implications of specific contract terms This approach avoids the common pitfalls of implying that contractual terms apply equally to firms in any industry anywhere in the world In the 2e datasets from over 40 countries are used to analyze and consider limited partnership contracts compensation agreements and differences in the structure of limited partnership venture capital funds corporate venture capital funds and government venture capital funds There is also an in depth study of contracts between different types of venture capital funds and entrepreneurial firms including security design and detailed cash flow control and veto rights The implications of such contracts for value added effort and for performance are examined with reference to data from an international perspective With seven new or completely revised

chapters covering a range of topics from Fund Size and Diseconomies of Scale to Fundraising and Regulation this new edition will be essential for financial and legal students and researchers considering international venture capital and private equity An analysis of the structure and governance features of venture capital contracts In depth study of contracts between different types of venture capital funds and entrepreneurial firms Presents international datasets from over 40 countries around the world Additional references on a companion website Contains sample contracts including limited partnership agreements term sheets shareholder agreements and subscription agreements **Venture Capital** Douglas Cumming, 2010-04-29 An essential guide to venture capital Studies have shown that venture capital backed entrepreneurial firms are on average significantly more successful than non venture capital backed entrepreneurial firms in terms of innovativeness profitability and share price performance upon going public Understanding the various aspects of venture capital is something anyone in any industry should be familiar with This reliable resource provides a comprehensive view of venture capital by describing the current state of research and best practices in this arena Issues addressed include sources of capital such as angel investment corporate funds and government funds financial contracts and monitoring and the efficiency implications of VC investment to name a few Opens with a review of alternative forms of venture capital Highlights the structure of venture capital investments Examines the role venture capitalists play in adding value to their investee firms This informative guide will help you discover the true potential of venture capital Beyond the J Curve Thomas Meyer, Pierre-Yves Mathonet, 2005-08-12 In recent times venture capital and private equity funds have become household names but so far little has been written for the investors in such funds the so called limited partners There is far more to the management of a portfolio of venture capital and private equity funds than usually perceived Beyond the J Curve describes an innovative toolset for such limited partners to design and manage portfolios tailored to the dynamics of this market place going far beyond the typical and often simplistic recipe to go for top quartile funds Beyond the J Curve provides the answers to key questions including Why top quartile promises should be taken with a huge pinch of salt and what it takes to select superior fund managers What do limited partners need to consider when designing and managing portfolios How one can determine the funds economic value to help addressing the questions of fair value under IAS 39 and risk under Basel II or Solvency II Why is monitoring important and how does a limited partner manage his portfolio How the portfolio s returns can be improved through proper liquidity management and what to consider when over committing And why uncertainty rather than risk is an issue and how a limited partner can address and benefit from the fast changing private equity environment Beyond the J Curve takes the practitioner s view and offers private equity and venture capital professionals a comprehensive guide making high return targets more realistic and sustainable This book is a must have for all parties involved in this market as well as academic and students The Masters of Private Equity and Venture Capital Robert Finkel, David Greising, 2009-12-21 Ten Leading private investors share their secrets to maximum profitability In The Masters of Private

Equity and Venture Capital the pioneers of the industry share the investing and management wisdom they have gained by investing in and transforming their portfolio companies Based on original interviews conducted by the authors this book is filled with colorful stories on the subjects that most matter to the high level investor such as selecting and working with management pioneering new markets adding value through operational improvements applying private equity principles to non profits and much more

BoogarLists | Directory of Venture Capital & Private Equity, *Venture Capital and Private Equity* Josh Lerner,Felda Hardymon,Ann Leamon,2008-05-02 The private equity and venture capital industry has become a leading pillar of modern investment growing from 5 billion in 1980 to more than 530 billion in 2006 Yet many of its features remain puzzling even to advanced business students Whether you are an MBA student a private equity investor grappling with the industry s changes or an investor interested in private equity as a potential investment Venture Capital Private Equity A Casebook Fourth Edition will shed light on the history and workings of this complex area and prepare you for a career in the prestigious and profitable world of venture capital and private equity

Private Equity vs. Venture Capital Patrick Käseberg,2013-01-11 Studienarbeit aus dem Jahr 2012 im Fachbereich BWL Investition und Finanzierung Note 3 0 FOM Hochschule f r Oekonomie Management gemeinn tzige GmbH D sseldorf fr her Fachhochschule Sprache Deutsch Abstract Die Seminararbeit behandelt die Grundlagen von Private Equity und Venture Capital und skizziert welche Finanzierungsm glichkeit f r welche Unternehmensstadien sinnvoll ist Unternehmen sind bem ht finanziell eigenst ndig zu sein Die Abh ngigkeit von Hausbanken hat sich in Krisenzeiten als negativ dargestellt da Banken im Zweifel keine neuen Kredite vergeben Das bedeutet f r Unternehmen dass sie vom Fremdkapital zur Finanzierung von Ausgaben abgeschnitten sind beziehungsweise Fremdkapital nur zu hohen Konditionen aufnehmen k nnen Als Alternative existieren verschiedene Anlageinstrumente welche oft an feste Zinsaufwendungen gekn pft sind Eine andere M glichkeit stellen Private Equity und Venture Capital dar Unternehmen welche nicht an einer B rse gelistet sind ist der Weg zu alternativen Anlageinstrumenten wie Anleihen verschlossen Mit Private Equity und Venture Capital bietet sich ihnen die M glichkeit Firmenanteile gegen Kapital zu tauschen Erste Formen von Private Equity finden sich im 19 Jahrhundert in den USA Als wegweisend ist die Gr ndung und Etablierung der NASDAQ als B rse f r junge Wachstumsunternehmen zu nennen da sie die M glichkeit f r Private Equity Kapitalgeber bot die erworbenen Unternehmensanteile schneller b rslich zu verkaufen Au erhalb der USA gestaltet sich die Entwicklung von Private Equity und Venture Capital schwierig In Deutschland wurden im Jahr 2011 39 Milliarden Euro von mehr als 200 Private Equity Gesellschaften verwaltet 1 In Zukunft sprechen Themen wie Basel III Nachfolgeproblematiken und die Globalisierung f r Private Equity was ich im weiteren Verlauf belegen m chte

Venture Capital and Private Equity Josh Lerner,2000 Whether you are an entrepreneur seeking private equity finance a private equity investor grappling with the industry s changes or an investor interested in private equity as a potential investment this book presents a collection of real world cases supplemented by detailed industry notes that explore the world of venture

capital and buyout funds

BOOK JACKET The organization mirrors that of the venture capital private equity process itself the first part explores the raising and structuring of private equity funds as well as the perspective of investors the second part explores the selection oversight and adding value to firms the heart of the private equity cycle the third part describes how private equity groups reap attractive returns from successful investments the final section explores the emerging efforts to translate the private equity model into other settings such as corporate venturing programs

BOOK JACKET **Structuring Venture Capital, 2018 Edition (IL)** Levin, Rocap, 2018-11-13 The cornerstone resource from two of the industry's leading authorities is now available with analysis of extensive changes resulting from the Tax Act and Proposed Regulations including Code Section 199A Reduces the tax rate for certain qualified owners of flow through business entities Reduction of the corporate income tax rate to 21% Imposition of greater than 4 year holding period for carried interest for capital gains interest formula Code Section 163 j New limitations on Section 163 j formula limitations deduction business interests which applies regardless of whether the business is a corporation partnership or sole proprietorships Structuring Venture Capital Private Equity and Entrepreneurial Transactions 2018 Edition will guide you through the complex changes in the Tax Act and help you and avoid legal pitfalls and minimize your clients tax liability as well as maximize returns on successful transactions With extensive updates and practical explanations Structuring Venture Capital gives you one step at a time start to finish structural guidance for the following common business transactions Venture capital financing New business start ups Brains and money deals Growth equity investments Leveraged and management buyouts Industry consolidations Troubled company workouts and reorganizations Going public Selling a business Forming a private equity fund Guided by Jack S Levin and Donald E Rocap's dynamic transaction by transaction approach you'll make the tax legal and economic structuring consequences of every deal benefit your client every time In this extraordinary hands on resource by the most sought after authorities in the field you'll see exactly how to Distribute the tax burden in your client's favor Maximize returns on successful transactions Control future rights to exit a profitable investment And turn every transaction into a winning venture

Structuring Venture Capital, Private Equity and Entrepreneurial Transactions, 2015 Edition Jack S. Levin, Russell S. Light, 2015-07-07 Now you can minimize your clients tax liability and avoid legal pitfalls as well as maximize returns on successful transactions and be prepared for all of the potential benefits with Structuring Venture Capital Private Equity and Entrepreneurial Transactions 2015 Edition Here at last is one step at a time start to finish structural guidance for the following common business transactions Venture capital financing New business start ups Brains and money deals Growth equity investments Leveraged and management buyouts Industry consolidations Troubled company workouts and reorganizations Going public Selling a business Forming a private equity fund Guided by Jack S Levin and Donald E Rocap's dynamic transaction by transaction approach you'll make the tax legal and economic structuring consequences of every deal benefit your client every time In this extraordinary hands on resource by the most sought after authorities in the field you'll

see exactly how to Distribute the tax burden in your client s favor Maximize returns on successful transactions Control future rights to exit a profitable investment And turn every transaction into a winning venture **A Vision for Venture Capital**

Peter A. Brooke, Daniel Penrice, 2009 An insider s look at the frontier of international finance **Structuring Venture Capital, Private Equity and Entrepreneurial Transactions** Jack S. Levin, Donald E. Roca, 2021-10-15 Structuring Venture Capital Private Equity and Entrepreneurial Transactions 2021 Edition **Venture Capital and Private Equity**

Josh Lerner, 1999-08-27 What Explains the Recent Tremendous Growth in Private Equity Funds How Have These Funds Created so Much Value Can We Expect This Kind of Growth in Other Countries and Other Types of Investments The pool of U S private equity funds has grown from 5 billion in 1980 to over 175 billion in 1999 Private equity s recent growth has outstripped that of almost every class of financial product Whether you are an entrepreneur seeking private equity finance a private equity investor grappling with the industry s changes or an investor interested in private equity as a potential investment this book is required reading It presents a collection of real world cases supplemented by detailed industry notes that explore the exciting and dynamic world of venture capital and buyout funds The organization mirrors that of the venture capital private equity process itself The first part explores the raising and structuring of private equity funds as well as the perspective of investors The second part explores the selection oversight and adding value to firms the heart of the private equity cycle The third part describes how private equity groups reap attractive returns from successful investments The final section explores the emerging efforts to translate the private equity model into other settings such as corporate venturing programs *The Directory of Venture Capital & Private Equity Firms* Richard Gottlieb, 2008 **Venture Capital in Germany and the U.S.: Differences and the Influence of Culture** Lars Abraham, 2009-10-30 Inhaltsangabe Introduction In today s modern economy a country s or region s competitiveness lies in its capability to innovate Whilst earlier old and established companies were reliable producers of innovation as well as jobs that is changing The big corporations are outsourcing and downsizing and the new technologies are emerging from companies that did not exist 20 years ago This quotation taken from the Handbook of Research on Venture Capital points out the increasing relevance of the Schumpeterian growth regime of today s advanced economies which means that growth and wealth is unlikely to be maximized if most new business developments are carried out by old long existing corporations While in Europe only few global champions have been created in the past 50 years the United States economy seems to be capable of continuously creating great leading edge companies Why is Europe lagging behind in enabling new ventures to become global champions Why are successful high growth companies like Amazon AMD AOL Apple Cisco Systems eBay Genentech Intel Microsoft Oracle Sun Microsystems Yahoo and recently Google all US based corporations and not of European or Japanese origin One reason is seen in the outstanding capability of the US economy to put innovative business ideas from individuals universities and other research institutions into practice and thus create with the help of a well developed venture capital industry new global champions A

strong and sophisticated VC industry is widely recognised for providing a major contribution to turn innovation into internationally successful high growth corporations and therewith foster economic growth Taking Germany as the largest economy in Europe this thesis will try to work out the main differences of the VC market in Germany which is still considered as lagging behind and its correspondent in the United States While most of the previous comparative studies focus on single aspects of the VC market and the VC investment process this work will try to provide a brief but comprehensive empirical analysis of the entire venture capital investment process from fundraising to exiting investments As business in general and the venture capital industry in particular is considered to be increasingly influenced by socio economic and cultural factors this thesis draws special attention to differences related to the influence of culture on both VC markets Hence it will be

The Oxford Handbook of Private Equity Douglas Cumming, 2012-03-22 This Handbook provides a comprehensive picture of the issues surrounding the structure governance and performance of private equity Private Equity Paul Gompers, Victoria Ivashina, Richard Ruback, 2019-03-15 Private Equity is an advanced applied corporate finance book with a mixture of chapters devoted to exploring a range of topics from a private equity investor s perspective The goal is to understand why and which practices are likely to deliver sustained profitability in the future The book is a collection of cases based on actual investment decisions at different stages for process tackled by experienced industry professionals The majority of the chapters deal with growth equity and buyout investments However a range of size targets and investments in different geographical markets are covered as well These markets include several developed economies and emerging markets like China Russia Turkey Egypt and Argentina This compilation of cases is rich in institutional details information about different markets and segments of the industry as well as different players and their investment practices it is a unique insight into the key alternative asset class *Private Equity* Douglas Cumming, 2009-12-31 A comprehensive look at the private equity arena With private equity differing from other asset classes it requires a whole new approach for those trained in more traditional investments such as stocks and bonds But with the right guidance you can gain a firm understanding of everything private equity has to offer This reliable resource provides a comprehensive view of private equity by describing the current state of research and best practices in this arena Issues addressed include the structure of private equity funds and fundraising the financial and real returns of private equity and the structure of private equity investments with investees to name a few Discusses the role of private equity in today s financial environment Provides international perspectives on private equity Details the regulation of private equity markets Filled with in depth insights and expert advice this book will provide you with a better understanding of private equity structures and put you in a better position to measure and analyze their performance

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