

Private Equity – Principal Investments

	<p>CSM Bakery Solutions is a global producer and business-to-business distributor of bakery ingredients, semi-finished and finished products. CSM has market positions in Europe and the US, and a small but growing presence in emerging markets. ATRF partnered with RHÔNE, a London and New York based private equity manager.</p>
	<p>Liberty Cablevision of Puerto Rico (“LCPR”) is an investment managed by Searchlight Capital Partners, a private equity firm based in New York and London, in partnership with Liberty Global Inc. LCPR has consolidated the three largest cable operators in Puerto Rico and the network reaches 80% of homes on the island.</p>
	<p>Neovia Logistics is an integrated logistics service provider specializing in service parts and other contract logistics for the supply of replacement aftermarket parts for automobiles, industrial machinery, infrastructure, plants and equipment. ATRF partnered with RHÔNE, a London and New York based private equity manager.</p>
	<p>NES Global Talent is a leading global provider of specialist white collar personnel to the global oil and gas, power, and infrastructure markets. ATRF partnered with AEA Investors, a New York based private equity manager.</p>
	<p>Ardent Hire Solutions is a leading equipment rental business in the U.K. with a focus on large earth moving equipment and telescopic handlers. ATRF partnered with Duke Street, a London based private equity manager.</p>
	<p>Tertianum is a leading elderly care service provider in Switzerland offering inpatient care as well as assisted living services. The company has 80 locations, with approx. 3,400 care beds and more than 2,000 apartments for assisted living. Tertianum offers several specialized care services, such as dementia, geriatric care, palliative care or other therapies. Established in 1982 and headquartered in Zurich (Switzerland), the company employs over 4,700 people. ATRF partnered with Capvis, a Switzerland based private equity manager.</p>
	<p>Cotiviti is a healthcare service provider that leverages data analytics and technology to limit costs and ensure regulatory compliance for various stakeholders in the US healthcare industry. ATRF partnered with Veritas Capital, a New York based private equity manager.</p>
	<p>Northstar Travel Group is the leading provider of business-to-business news, information, data, software, and custom content and marketing solutions serving all segments of the travel industry including leisure/retail, corporate/business travel, meetings and incentives, and travel technology. ATRF partnered with EagleTree Capital a New York based private equity manager.</p>
	<p>Bioclinica is a global provider of clinical trial services and technology to contract research organizations (CROs) and pharmaceutical companies. ATRF partnered with Cinven, a leading international private equity firm.</p>
	<p>alanta is a German integrated oncological health care service provider that prepares patient-individualized chemotherapy and fluid-based parenteral drug treatments for just-in-time delivery to doctors across Germany. As an integrated Group, alanta also acts as a wholesaler focused on oncological pharmaceuticals as well as owns a network of oncology and gastroenterology outpatient clinics across the country. ATRF partnered with IK Investment Partners, a European private equity manager.</p>
	<p>CIBT Visa is a US-based global provider of mobility services including visa, passport and immigration documentation. With operations in North America, Europe, South America, Asia, and Oceania, CIBT serves multinational corporations, global travel management companies, tour and cruise operators, government agencies, and individual travelers. ATRF partnered with Kohlberg & Company, a New York based private equity manager.</p>

	<p>Melissa & Doug is a US-based designer and marketer of branded children’s toys that promotes open-ended and creative play patterns, primarily for children 10 and under. ATRF partnered with AEA Investors, a New York based private equity manager.</p>
	<p>ATRF contributed to a restructuring of Mulberry Asia Fund II, a fund managed by Southern Capital, a Southeast Asian focused private equity fund manager. As part of the restructuring ATRF invested into three assets in the fast-growing Asia telecom and healthcare markets. ATRF participated in this investment alongside AlInvest Partners, a global private equity secondaries manager.</p>
	<p>Gaylord Chemical is a US-based manufacturer of dimethyl sulfide (DMS) and dimethyl sulfoxide (DMSO), environmentally safe, non-toxic solvents with a variety of commercial applications in agriculture, microelectronics, petrochemical, pharmaceutical and other end markets. ATRF partnered with EagleTree Capital, a New York based private equity manager.</p>
	<p>Numotion is a value-added, branch-based service provider of complex rehabilitation technology (primarily complex power and manual wheelchairs) to adults and children with permanent ambulatory disabilities in the United States. ATRF partnered with AEA Investors, a New York based private equity manager.</p>
	<p>Alacrity is a leading outsourced insurance claims management services provider in the U.S. ATRF partnered with Kohlberg & Company, a New York based private equity manager.</p>
	<p>Corsair is a leading global brand of high performance computer peripherals and hardware focused on the high-growth PC gamer market. Corsair’s product range includes overclocked memory, power supplies, cases, liquid cooling systems, case fans, streaming gear, keyboards, mice, headsets, mousepads, gaming chairs and complete gaming systems. ATRF partnered with EagleTree Capital, a New York based private equity manager.</p>
	<p>ATRF contributed to a structured finance investment into EagleTree Capital, a New York based private equity manager. The structured investment allowed EagleTree to meaningfully upsize the manager’s own commitment to its most recent buyout fund, EagleTree Partners V. ATRF participated in this investment alongside AlInvest Partners, a global private equity asset manager.</p>
	<p>ATRF contributed to PAI Strategic Partnership, a secondary transaction involving the restructuring of PAI Europe V. The transaction involves the formation of a new investment vehicle, which acquired the two remaining assets in PAI Europe V and a related co-investment vehicle, along with committing unfunded capital for potential follow-on investments. ATRF participated in this investment alongside AlInvest Partners, a global private equity secondaries manager.</p>
	<p>Charles Taylor is a leading international provider of insurance management, claims handling and technology solutions to the global insurance market. ATRF partnered with Lovell Minnick, a private equity manager that invests across the global financial services industry, including related technology and business services companies. Lovell Minnick has offices in Philadelphia, Los Angeles and New York.</p>
	<p>PCI Pharma Services is a global provider of outsourced pharmaceutical supply chain solutions supporting biotechnology and pharmaceutical companies through the various stages of drug development and commercialization. ATRF partnered with Kohlberg & Company, a New York based private equity manager</p>
	<p>Solaris Health is a leading urology-centric multi-specialty physician practice management group operating in the U.S. ATRF partnered with Lee Equity Partners, a New York based private equity manager</p>

proofpoint.

Proofpoint, Inc. is a leading provider of cybersecurity SaaS solutions, including email security, data loss protection, cloud security, security training, and archiving. ATRF partnered with Thoma Bravo a U.S. based, growth capital private equity firm.

As at August 31, 2021