

A horizontal banner with a green-to-blue gradient background. The text "FUND FINANCE FRIDAY" is centered in a white, sans-serif font. The background features a subtle grid pattern that fades into the gradient.

## FUND FINANCE FRIDAY

### **PE HUB Wire Email on Subscription Facilities**

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Last Friday *PE HUB Wire* sent an email to its readership about subscription facilities, reporting on a GP that is offering LPs an option to opt out of participating in a vehicle with a subscription facility. The article asks for leads about GPs structuring this type of offering. The article also gives a purported example of a 500 basis point IRR enhancement driven by facility use, an amount far in excess of what we have seen in prior data analytics around the issue. A copy of the email is available [here](#).