



Dynamics of the liquidity slowdown in Private Equity

Donnerstag, 02/06/2025

Exploring the key drivers behind the recent decline in PE exit activity

Liquidity in the Private Equity market has experienced a marked slowdown in recent years, reshaping the landscape for investors. This trend has been evident in both Europe and North America, with declining exit values and slower distributions affecting capital flows. However, the underlying drivers of this slowdown differ between regions, revealing important insights into the evolving dynamics of Private Equity.

As investors reassess their allocation strategies to face market uncertainty, one segment has demonstrated remarkable resilience: the Lower Mid-Market. This space continues to offer disciplined investors a combination of stability, growth, and risk mitigation, making it an increasingly attractive area for capital deployment.

Disclaimer

This marketing document has been issued by Bank Syz Ltd. It is not intended for distribution to, publication, provision or use by individuals or legal entities that are citizens of or reside in a state, country or jurisdiction in which applicable laws and regulations prohibit its distribution, publication, provision or use. It is not directed to any person or entity to whom it would be illegal to send such marketing material. This document is intended for informational purposes only and should not be construed as an offer, solicitation or recommendation for the subscription, purchase, sale or safekeeping of any security or financial instrument or for the engagement in any other transaction, as the provision of any investment advice or service, or as a contractual document. Nothing in this document constitutes an investment, legal, tax or accounting advice or a representation that any investment or strategy is suitable or appropriate for an investor's particular and individual circumstances, nor does it constitute a personalized investment advice for any investor. This document reflects the information, opinions and comments of Bank Syz Ltd. as of the date of its publication, which are subject to change without notice. The opinions and comments of the authors in this document reflect their current views and may not coincide with those of other Syz Group entities or third parties, which may have reached different conclusions. The market valuations, terms and calculations contained herein are estimates only. The information provided comes from sources deemed reliable, but Bank Syz Ltd. does not guarantee its completeness, accuracy, reliability and actuality. Past performance gives no indication of nor guarantees current or future results. Bank Syz Ltd. accepts no liability for any loss arising from the use of this document. (13)