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the private markets are still evolving, driven by competition, technological change, and the markets themselves. we expect gps to continue to work to improve their portfolios through greater diversification, the development of more robust esg frameworks, and firm-wide approaches to managing esg risks. the private markets are also likely to continue to play a critical role in providing a platform for managers to build out their impact investing businesses. the private markets are a key building block for the private markets. but they will not be able to reach their potential unless the industry as a whole works to make the most of the opportunities and navigate the risks. to do that, it will need a renewed commitment to a sustainable transition. the private markets can play a key role in a sustainable transition, providing a platform to bring about systemic change. but they will not be able to reach their potential unless the industry as a whole works to make the most of the opportunities and navigate the risks. the sustainability transition presents opportunities and risks both substantial. gps and lps continued to formalize environmental, social, and governance (esg) commitments in 2021: over half of total fundraising the highest percentage ever flowed to firms with formal policies. investors have become particularly focused on environmental sustainability, a potential winwin for private markets investors who support positive impact while driving returns. firms can create value by transforming unsustainable business models into green ones and investing in companies scaling decarbonization technologies. considering climate risk in underwriting is now an imperative; firms that do not run the risk of mispricing their investments.

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private markets firms are becoming more analytical in their decisionmaking. two-thirds of firms (68 percent) now use a formal framework to drive decisionmaking, up from 45 percent in 2013. many firms use a structured approach. over half (55 percent) use a systematic approach, defined as a framework that codifies some elements of decisionmaking. this is often the case for companies that have developed their own internal framework, which is increasingly common in private markets. while many firms use formal frameworks to drive decisionmaking, less than half use a formal strategy process. over half of firms (53 percent) have formalized decision-making, but fewer than a third (29 percent) use a formal strategy process. strategic planning does not appear to be pervasive among private markets firms, and often it is not at all formalized, but rather a hodgepodge of activities. private equity is still on pace for its best year in years, and fundraising has reached the highest levels since 2008. this positive trend augurs well for 2018. while the industry is facing headwinds, particularly from the tax reform bill, the pe sector remains well-positioned to benefit from a stronger economy and more capital coming to the market. over the past decade, private equity firms raised \$695 billion in funds (which implies an average fund size of \$5.5 billion). in 2017, private-market fundraising reached \$107 billion, a number that has yet to be surpassed and, by two years, already exceeded the \$105 billion raised in 2010. fundraising is a particularly positive sign. it typically indicates that investors believe firms are in the early stages of a positive cycle and are in the market to raise funds, which can signal a pick-up in dealmaking. of course, this does not imply that more funds will be raised in 2018, but more companies are likely to raise funds and the size of a typical fund is likely to continue growing. 5ec8ef588b

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