



Contact: Isha Kapila
Phone: +91 9899349272
Email: Isha.kapila@sfg.jll.com

JLL Segregated Funds Group partly exits from Bangalore residential realty project

DELHI NCR, 23 DECEMBER 2014 - JLL India's Segregated Funds Group (JLLSFG) partly exited from its first investment made through its maiden fund; Residential Opportunities Fund – I (ROF – I), clocking a 30% Internal Rate of Return (IRR).

The fund had invested INR 24 Cr. (USD 4 million) with Bangalore based Assetz Property Group in a premium residential project spread over 6 acres, located near Marathahalli junction, East Bangalore, in February, this year.

“We are very happy to achieve this kind of momentum in our divestments for our investors. This is in line with our fund investment themes. This exit is demonstrative of the progress made in this project. It has seen steady sales and development”, said Mridul Upreti, Chief Executive Officer, JLL Segregated Funds Group.

Scheme ROF –I was amongst the first real estate funds to be registered with SEBI under the new Alternate Investment Funds (AIF) regulations, with the objective to invest in the residential sector in prominent locations across seven cities in India, namely Delhi NCR, Mumbai Metropolitan Region (MMR), Bengaluru, Chennai, Kolkata, Hyderabad and Pune.

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News Release

About Segregated Funds Group, Jones Lang LaSalle Investment Advisors

The Segregated Funds Group (SFG) is a real estate private equity investment management entity focused towards directing investments in the Indian real estate market. The business envisages managing a series of real estate funds with distinct investment themes, offering investors private equity style returns. Launched in 2012 by Jones Lang LaSalle, one of the world's leading financial & professional services firm specializing in Real Estate, the Segregated Funds Group is a natural extension of Jones Lang LaSalle's presence in consulting services, and is based on the firm's vast experience in the funds management business globally. Based out of Delhi NCR, the specialized investment management firm comprises a team which has strong investment and development experience across India. For further information, please visit www.jllsfg.com

About Jones Lang LaSalle

JLL (NYSE: JLL) is a professional services and investment management firm offering specialized real estate services to clients seeking increased value by owning, occupying and investing in real estate. With annual fee revenue of \$4.0 billion and gross revenue of \$4.5 billion, JLL has more than 200 corporate offices and operates in 75 countries and has a global workforce of approximately 53,000. On behalf of its clients, the firm provides management and real estate outsourcing services for a property portfolio of 3.0 billion square feet, or 280.0 million square meters, and completed \$99.0 billion in sales, acquisitions and finance transactions in 2013. Its investment management business, LaSalle Investment Management, has \$50.0 billion of real estate assets under management. JLL is the brand name, and a registered trademark, of Jones Lang LaSalle Incorporated.

JLL has over 50 years of experience in Asia Pacific, with over 28,453 employees operating in 80 offices in 16 countries across the region. The firm was named 'Best Property Consultancy' in seven Asia Pacific countries at the International Property Awards Asia Pacific 2014, and won nine Asia Pacific awards in the Euromoney Real Estate Awards 2013. www.jll.com/asiapacific.

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