

# Generating Tomorrow's Diversifying Return Streams by Challenging Today's Investment Norms.

WHO WE ARE

## WHITESPACE PIONEERS

We are innovators, dissatisfied with the status quo, who thrive in whitespaces. At Magnetar we foster career development in a culture of insight, integrity, and passion.

## DOUBLE EAGLE

Double Eagle Energy Holdings II LLC is a premier land aggregator in North America.



Q.

What size companies does the Alternative Credit and Fixed Income team typically invest in?

A.

We have a wide spectrum of experience and are comfortable investing in early stage start-up companies to the world's largest companies. We possess a...

## WHY MAGNETAR?

Magnetar Capital was built on the idea that long-term partnership and client-centric solutions drive innovation and inform expectations.

~ \$12.6B

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How did we get here?

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NET CAPITAL INFLOWS & COMMITMENTS  
SINCE INCEPTION

~ \$13B<sup>1,2</sup>

NET P&L SINCE INCEPTION

~ \$6B<sup>1,3</sup>

DISTRIBUTIONS OF CAPITAL SINCE INCEPTION

~ \$6B<sup>1,4</sup>

## ON OUR MIND

NEWS | APR 30, 2019

### WENDELL PHILLIPS WINS 7TH ANNUAL MAGNETAR TEAM CHALLENGE

TAGS: On Our Mind

NEWS | MAR 25, 2019

### MAGNETAR'S DIRECTOR OF ED WINS GOLD IN AXIOM BOOK AWARDS

TAGS: On Our Mind

NEWS | FEB 05, 2019

### MAGNETAR HIRES BRIAN PORTNOY AS DIRECTOR OF EDUCATION

TAGS: On Our Mind

## WHAT'S ON YOUR MIND?

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1. Date of inception for Magnetar is September 8, 2005
2. Represents the net amount of investor capital invested with or committed to Magnetar or its affiliates (“Magnetar”) in collective investment vehicles (including drawdown funds, whether capital is drawn down or not) and separately managed accounts, as well as capital committed to co-investments and any capital that has been side-pocketed (collectively “Magnetar Accounts”); includes subscriptions by both third party investors and affiliated persons and entities, and is net of investor-requested redemptions, mandatory redemptions and any redemptions made due to regulatory capacity constraints.
3. Represents the net amount of realized and unrealized profits and losses of Magnetar Accounts in the aggregate, and is net of management and incentive compensation, as well as all deal and trade related investment expenses and any fund-level operating expenses. Particular investors in Magnetar Accounts may have experienced net losses or gains, based on various factors, including the time period and/or vehicle in which they invested.
4. Represents total amount of capital returned to investors by Magnetar as a result of investments maturing or unavailability of appropriate investment opportunities; that is, capital returned to investors other than in response to investor redemption requests or any redemption made due to regulatory capacity constraints.

All calculations involving partially realized and unrealized positions are based upon valuations attributable to those portfolio positions in accordance with ASC (Accounting Standards Codification) 820 and the application of Magnetar’s Fair Value Policy and corresponding procedures. Because of the inherent uncertainties of valuation, any values reflected for partially realized and unrealized positions may materially differ from the values determined upon the sale of those investments.