

Ares Private Markets Fund

June 2025

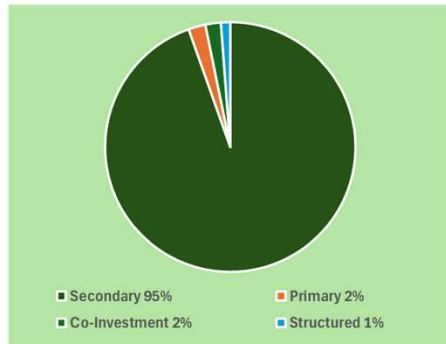
Private Equity
Tender Offer
Challenger

AUM: \$3,058M
NAV: \$2,726M
TTM Net Flows: \$1,460M
TTM Organic Growth: 209%

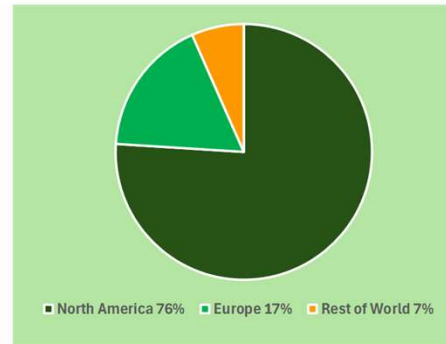
Returns - Class I Shares



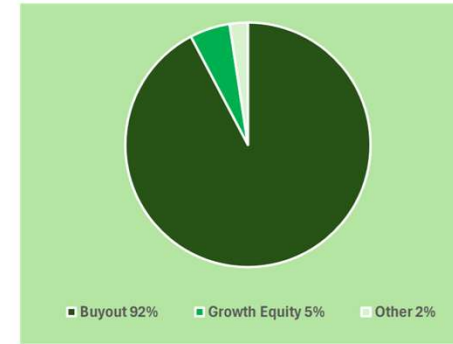
Investment Type



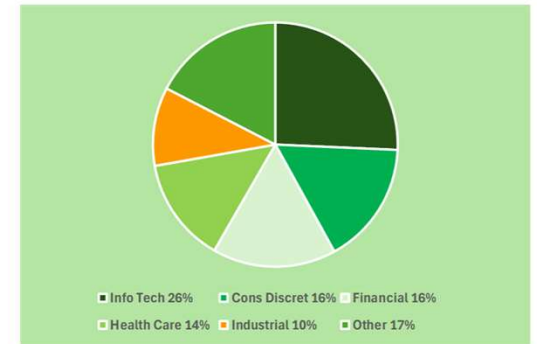
Geography



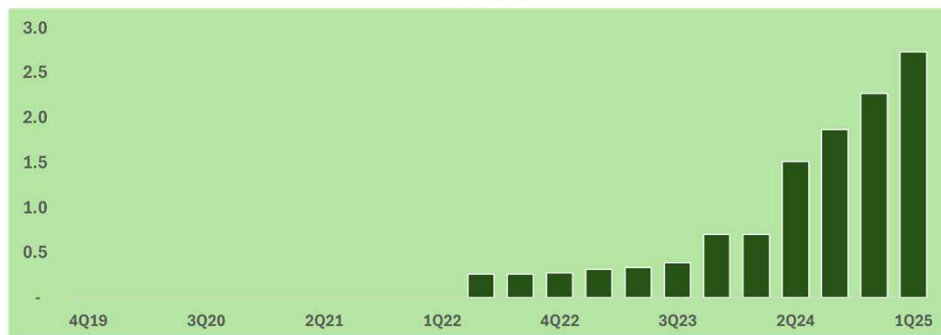
Strategy



Industry



NAV (\$B)



Net Flows (\$B)

