

AI Portfolio Intelligence For Private Equity Market To Grow At 24.3% CAGR Through 2030

The Business Research Company's AI Portfolio Intelligence For Private Equity Market To Grow At 24.3% CAGR Through 2030

LONDON, GREATER LONDON, UNITED KINGDOM, September 15, 2026

/EINPresswire.com/ -- "The artificial

intelligence (AI) portfolio intelligence

market tailored for private equity is rapidly evolving, driven by technological advancements and shifting investment strategies. This sector is becoming increasingly vital for firms seeking to leverage data analytics and automation to optimize their investment portfolios. Below, we

explore the current market size, key growth factors, leading regions, and future prospects shaping this dynamic industry.

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Expected to grow to \$7.06 billion in 2030 at a compound annual growth rate (CAGR) of 24.3%”

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Market Expansion and Forecast for AI Portfolio Intelligence in Private Equity

The AI portfolio intelligence market for private equity has seen remarkable growth recently. It is projected to increase from \$2.38 billion in 2025 to \$2.96 billion in 2026,

experiencing a compound annual growth rate (CAGR) of 24.7%. This surge is largely due to the widespread adoption of digital investment management platforms, enhanced availability of financial and operational datasets, and a stronger focus on optimizing portfolio performance. Additionally, the growing integration of data analytics within private equity firms and heightened efforts to mitigate investment risks contribute significantly to this expansion.

Download a free sample of the artificial intelligence (ai) portfolio intelligence for private equity market report:

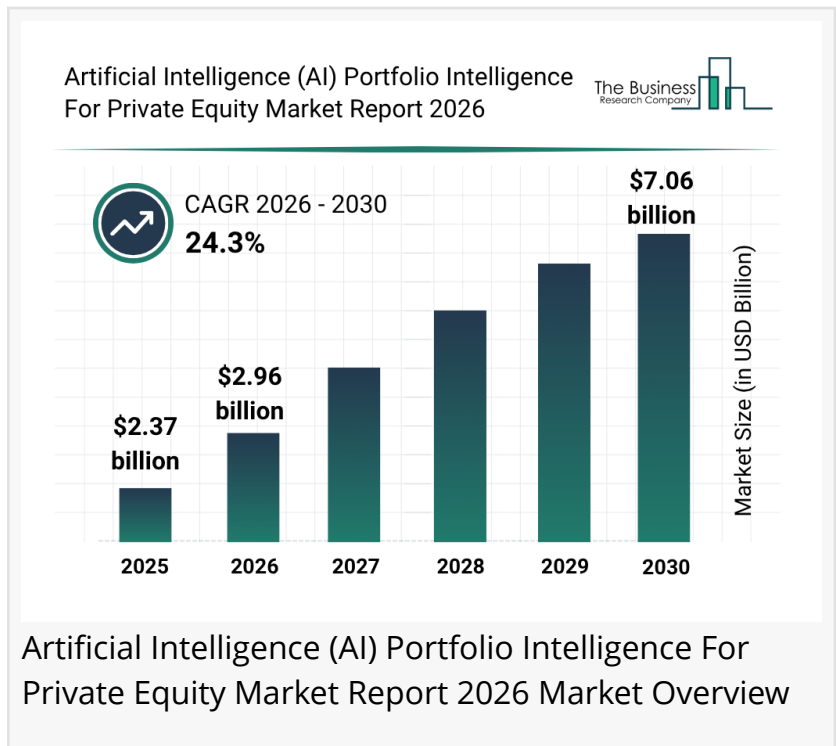
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Looking ahead, the market is anticipated to continue its rapid ascent, reaching \$7.06 billion by 2030 with a CAGR of 24.3%. The forecasted growth is fueled by increasing adoption of AI-driven portfolio intelligence solutions, a rising need for predictive analytics in investment decisions, and growing incorporation of automated decision support tools. Furthermore, investments in sophisticated portfolio monitoring technologies and the demand for real-time valuation and performance insights are expected to drive this upward trend. Emerging patterns include greater utilization of AI for real-time portfolio performance intelligence, automated identification of investment opportunities, enhanced risk monitoring, data-driven value creation strategies, and improved transparency through intelligent investor reporting tools.



Understanding AI Portfolio Intelligence in the Private Equity Context

AI portfolio intelligence for private equity involves leveraging artificial intelligence technologies to analyze, track, and enhance the performance of investment portfolios and their underlying companies. By processing large volumes of financial, operational, and market-related data, AI solutions provide private equity firms with actionable insights. These insights help identify emerging trends, assess risks, uncover new opportunities, and support initiatives that create value across their investment portfolios, ultimately facilitating more informed and strategic decision-making.

View the full artificial intelligence (ai) portfolio intelligence for private equity market report:

https://www.thebusinessresearchcompany.com/report/artificial-intelligence-ai-portfolio-intelligence-for-private-equity-market-report?utm_source=EINPresswire&utm_medium=paid&utm_campaign=Sep_PR

Factors Stimulating Growth in AI Portfolio Intelligence for Private Equity

A key driver behind the rise of AI portfolio intelligence in private equity is the growing demand for data-centric investment decision-making. This approach relies on artificial intelligence, advanced analytics, and real-time portfolio data to assess company performance, identify risks, improve forecasting accuracy, and guide capital allocation effectively. Private equity firms increasingly seek quicker and more precise portfolio insights as a way to navigate market volatility, enhance operational efficiency, and boost investment returns. AI portfolio intelligence supports these objectives by automating portfolio monitoring, delivering real-time analyses of

operational and financial data, pinpointing value creation opportunities, and improving overall portfolio performance.

To illustrate this trend, in November 2025, the UK's independent official statistics producers invested \$64.69 billion (£55.6 billion) in research and development (R&D), reflecting a 4.5% increase since 2023. This substantial investment highlights the growing emphasis on data-driven investment strategies that incorporate innovation, analytics, and cutting-edge technology—factors pivotal to the expansion of AI portfolio intelligence in private equity.

Regional Market Leadership and Growth Prospects

In 2025, North America dominated the artificial intelligence portfolio intelligence market for private equity, holding the largest share. Meanwhile, the Asia-Pacific region is poised to experience the fastest growth over the coming years. The market analysis includes key regions such as Asia-Pacific, South East Asia, Western Europe, Eastern Europe, North America, South America, the Middle East, and Africa, providing a comprehensive view of the global landscape and emerging opportunities in this sector.

Our 2026 market reports now offer broader strategic coverage through market attractiveness scoring and analysis, total addressable market (TAM) analysis, company scoring matrix graphics and tables, Excel-based forecasting dashboards, market hotspots infographics, key technologies and future trend analysis, along with updated graphics and tables.

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