



Infrastructure fund Swiss Life Funds (Lux) Global Infrastructure Opportunities II SCS, SIF: equity capital successfully raised

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SLFL GIO II: EUR 1.2 billion capital commitments received. Fund already over 60% invested.

Swiss Life Asset Managers successfully concluded fund-raising for its second infrastructure fund, Swiss Life Funds (Lux) Global Infrastructure Opportunities II SCS, SIF (SLFL GIO II), at the end of May. The fund now has total capital commitments in the amount of EUR 1.2 billion. Swiss Life Asset Managers thus closes its second proprietary infrastructure fund vehicle, currently invested in seven infrastructure projects, for new investors. In addition to the Swiss Life Group as anchor investor, numerous other institutional investors are participating.

Chris Manser, Head of Infrastructure Investments, comments: "With total investor commitments of over

EUR 1.2 billion we have significantly exceeded our original target of EUR 1 billion, and have been able to markedly increase the share of third-party investors over that of our first infrastructure fund. We are very pleased with the development of the fund, which is already over 60% invested." Further investments are planned in the coming months so as to be fully invested in a total of 10 to 12 companies during the next year.

The 25-year fund focuses on direct investments in minority participations of up to 50%, primarily core infrastructure investments in Europe and North America. This comprises the regulated networks, transport, energy, renewable energies, telecommunications and social infrastructure sectors.

As of 31 May 2018 Swiss Life Asset Managers has assets under management in infrastructure of around EUR 2.6 billion.

Information

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Swiss Life Asset Managers

Swiss Life Asset Managers has over 160 years of experience in managing the assets of the Swiss Life Group. This insurance background has exerted a key influence on the investment philosophy of Swiss Life Asset Managers, which is governed by such principles as value preservation, the generation of consistent and sustainable performance and a responsible approach to risks. This tried and tested approach means that Swiss Life Asset Managers is also available to third-party customers in Switzerland, France, Germany, Luxembourg and the UK. As at 31 December 2017, Swiss Life Asset Managers managed a total volume of CHF 223.6 billion in assets for the Swiss Life Group, including over CHF 61 billion for third-party asset management. Swiss Life Asset Managers is also Europe's leading real estate manager,¹ with CHF 51.8 billion of the total CHF 223.6 billion in assets under management invested in real estate. In addition, Swiss Life Asset Managers has real estate under administration of CHF 29.1 billion through its subsidiaries Livit and Corpus Sireo. Total real estate under management at the end of December 2017 thus stood at CHF 80.9 billion. Swiss Life Asset Managers has over 1600 employees in Europe.

¹PropertyEU, Top 100 Investors, October 2015, 2016 and 2017

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