

Infrastructure fund Swiss Life Funds (LUX) Global Infrastructure Opportunities III

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Infrastructure fund Swiss Life Funds (LUX) Global Infrastructure Opportunities III reaches first closing and receives capital commitments in the amount of EUR 825 million

Swiss Life Asset Managers successfully started raising capital for its third core infrastructure fund, Swiss Life Funds (LUX) Global Infrastructure Opportunities III (SLFL GIO III), with a first closing at the end of October 2019. The fund raised capital commitments in the amount of EUR 825 million and with that has raised slightly more than 50% of its target amount of EUR 1.6 billion. In addition to the Swiss Life Group, several other institutional investors have participated in the

first closing. The fund will be raising further capital over the next 18 months.

Chris Manser, Head of Infrastructure Investments, comments: “We are very pleased with the launch of our third core infrastructure fund with which the total assets under management have now increased to over EUR 4 billion. With the well diversified portfolio and a broad sector split of SLFL GIO III, we continue to offer our clients an attractive opportunity for long-term investments in the core infrastructure segment”.

The 25-year fund focuses on direct core infrastructure investments in Europe and North America covering regulated networks, transport, energy, renewable energy, telecommunications and social infrastructure sectors.

As of 1 November 2019, Swiss Life Asset Managers manages over EUR 5 billion of committed capital¹ in the infrastructure space across several different funds.

¹ The committed capital amount under management includes EUR 1 billion under Fontavis AG which was recently acquired by Swiss Life Asset Managers.

Information

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Swiss Life Asset Managers

Swiss Life Asset Managers has more than 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. That's how we lay the groundwork for our clients to make solid, long-term plans – in self-determination and with financial confidence. Swiss Life Asset Managers offers this proven approach to third-party clients in Switzerland, France, Germany, Luxembourg and the UK.

As at 30 June 2019 assets under management for third-party clients amount to EUR 71.6 billion. Together with insurance assets for the Swiss Life Group, total assets under management at Swiss Life Asset Managers stood at EUR 225.0 billion.

Swiss Life Asset Managers is the leading real estate manager in Europe¹. Of the assets totaling EUR 225.0 billion, EUR 60.5 billion is invested in real estate. In addition, Swiss Life Asset Managers has real estate under administration of EUR 26.0 billion through its subsidiaries Livit and Corpus Sireo. Total real estate under management and administration at the end of June 2019 thus came to EUR 86.5 billion.

Swiss Life Asset Managers employs about 2300 people in Europe.

¹ PropertyEU, Top 100 Investors, December 2018

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