

Successful first closing: Swiss Life Funds (LUX) ESG Global Infrastructure Opportunities Growth II

8 December 2023

Swiss Life Asset Managers' value-add infrastructure fund "Swiss Life Funds (LUX) ESG Global Infrastructure Opportunities Growth II" reaches first closing and receives capital commitments in excess of EUR 560 million.

Swiss Life Asset Managers has successfully completed a first closing of its second value-add infrastructure fund "Swiss Life Funds (LUX) ESG Global Infrastructure Opportunities Growth II". The fund has started fund-raising in May 2023 and has raised capital commitments in excess of EUR 560 million from both existing as well as new clients. With this first closing the fund is well on track towards its target size of EUR 1 billion.

The fund will offer access to control and co-control investments in attractive small to mid-market value-add infrastructure assets with value creation potential across OECD markets. The fund benefits from socio-economic tailwinds driven by key mega-trends such as decarbonisation, digitalisation, new mobility, new logistic chains, circular economy as well as aging population.

Gianfranco Saladino, Head Value-add Investments at Swiss Life Asset Managers comments: "We are excited to

be launching our second value-add infrastructure fund in an attractive market environment for value-add infrastructure. Many of the generational mega-trends we observe continue to accelerate, offering compelling investment opportunities for our clients. Focusing on hands-on operational and financial value creation is becoming increasingly important to create value across our portfolio companies."

The fund is classified as an Art.8 fund under the European Sustainable Finance Disclosure Regulation (SFDR). In line with the commitment to responsible investment, Swiss Life Asset Managers has integrated ESG considerations into investment processes in real assets. Swiss Life Asset Managers is a member of the GIIA (Global Infrastructure Investors Association), GRESB and is a signatory of the UNPRI.

As of 30 September 2023, Swiss Life Asset Managers managed over EUR 10 billion of committed capital in the infrastructure space across several different funds.

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Swiss Life Asset Managers

Swiss Life Asset Managers has more than 165 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. Swiss Life Asset Managers offers this proven approach to third-party clients in Switzerland, France, Germany, Luxembourg, the UK, Italy and the Nordic countries.

As at 30 June 2023 assets under management for third-party clients amount to EUR 114.8 billion. Together with insurance assets for the Swiss Life Group, total assets under management at Swiss Life Asset Managers stood at EUR 265.8 billion. Swiss Life Asset Managers is a leading real estate manager in Europe¹. Of the assets totalling EUR 265.8 billion, EUR 91.7 billion is invested in real estate. In addition, Swiss Life Asset Managers, in cooperation with Livit, manages real estate totalling EUR 21.6 billion in value. Total real estate assets under management and administration at the end of June 2023 thus came to EUR 113.3 billion.

Swiss Life Asset Managers employs more than 2200 people in Europe.

Self-determined Life

Swiss Life enables people to lead a self-determined life and look to the future with confidence. Swiss Life Asset Managers pursues the same goal: We think long-term and act responsibly. We use our knowledge and experience to develop future-oriented investment solutions. This is how we support our customers in achieving their long-term investment objectives, which in turn also take account of their client's needs so they can plan their financial future in a self-determined manner.

¹ INREV Fund Manager Survey 2023 (AuM as of 31.12.2022)

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