

Swiss Life Asset Managers launches second Value-Add infrastructure fund

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“Swiss Life Funds (LUX) ESG Global Infrastructure Opportunities Growth II” will provide institutional investors with high-quality and diversified value-add infrastructure investment opportunities. Focus of the fund will be on unlisted opportunities in Europe and North America, in sectors including digitalisation, decarbonisation and urban mobility.

Swiss Life Asset Managers has launched “Swiss Life Funds (LUX) ESG Global Infrastructure Opportunities Growth II” (“GIO Growth II”), its second fund in the value-add strategy, within its growing Infrastructure Equity platform. The fund succeeds the successful inaugural Value-Add fund and will focus on high-quality, diversified infrastructure investments which provide considerable potential for value creation and significant growth.

Within the global OECD mandate, the focus will remain on unlisted opportunities in Europe and North America and origination will focus on key global investment trends within the Value-Add sector, including digitalisation, decarbonisation, supply chain disruption and logistics, and new mobility. This innovative way of navigating the Value-Add market will offer investors exciting new opportunities to invest capital.

The fund is open to qualified investors and provides a strong alignment of interest between clients and Swiss Life Asset Managers, as Swiss Life invests in the fund as well. Building on the strong track record the platform’s first Value-Add fund which closed on total commit-

ments of EUR 792 million, GIO Growth II targets a fund size of EUR 1.0 billion.

Gianfranco Saladino, Head Value-Add Infrastructure at Swiss Life Asset Managers, states, “We are delighted to have launched the next new fund in our value-add strategy this year. We continue to see a variety of great investment opportunities in the value-add space, benefiting from extremely strong sector tailwinds, and we are excited to approach our origination in terms of a thematic deal sourcing perspective”.

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

About Swiss Life Asset Managers Infrastructure Equity

Established in 2011, the Swiss Life Asset Managers Infrastructure Equity platform manages over EUR 9.9 billion in AUM for its clients and investment partners. The team consists of more than 50 investment specialists with an average of over 20 years industry experience across the senior level members. The platform has made over 70 infrastructure investments, across 12 solutions, in both direct and indirect opportunities across the Energy, Communications, Transportation, Regulated Utilities, Social Infrastructure and Renewable Energy sectors. Swiss Life Asset Managers is a reliable and experienced partner for portfolio companies, investors and strategic buyers to create long term impact for our clients, for the society and for next generations.

Information

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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 and the Nordic countries.

As at 31 December 2022 assets under management for third-party clients amount to CHF 99.7 billion. Together with insurance mandates for the Swiss Life Group, total assets under management at Swiss Life Asset Managers stood at CHF 250.1 billion. Swiss Life Asset Managers is a leading real estate manager in Europe¹. Of the assets totalling CHF 250.1 billion, CHF 88.9 billion is invested in real estate. In addition, Swiss Life Asset Managers, in cooperation with Livit, manages real estate totalling CHF 21.9 billion in value. Total real estate under management and administration at the end of December 2022 thus came to CHF 110.8 billion.

Swiss Life Asset Managers employs more than 2100 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 2022 (AuM as of 31.12.2021)

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