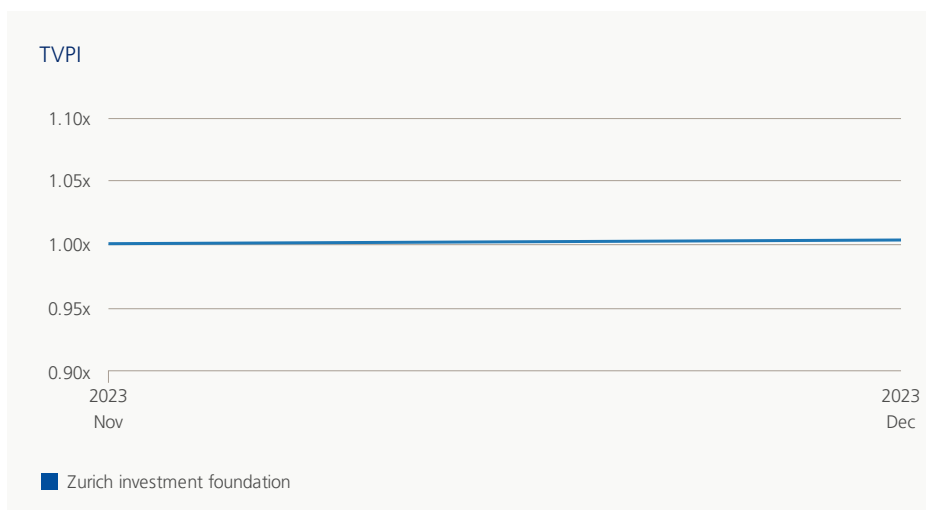


Infrastructure Evergreen

The investment group mainly invests in global co-investments. For the investment group, infrastructure investments are selected in various industries and regions. Due to the co-investment approach, investors additionally benefit from cost-efficient manager diversification.



Key characteristics

Asset Manager	GCM Grosvenor
ISIN	CH1211994087
Bloomberg	ZUNANLE SW
Benchmark	No Benchmark
Currency	USD
Risk currency	Others
Net asset value (NAV/unit)	1'002.91
Management Fee	1,00%
Performance Fee	0,00%
Hurdle rate	7,50%
TER (NAV) ⁴	0,00%
First Closing	27.11.2023

For further information please visit:
www.zurichinvest.ch

⁴ TER according to KGAST: The figure corresponds to the Total Expense Ratio (TER) from the last year and is no guarantee for a similar TER in the future.

Currency exposure (in %)⁵

	Zurich
USD	50,87
EUR	49,13

⁵ based on cost base of total invested capital

Returns and ratios

	current	last quarter
Total Commitments ³	302,50	132,50
Capital Contributed ³	28,54	0,00
Capital Distributed ³	0,00	0,00
Assets of the fund ³	28,63	0,00
TVPI ¹	1,00x	0,00x
DPI ²	0,00x	0,00x
IRR since inception	4,17%	0,00%
Number of Partnerships	1	N/A
Annual volatility (in %)	0,00	0,00
Max. Drawdown (in %)	0,00	0,00
Recovery Period*	0	0

* The recovery period is stated in number of months

¹ TVPI: Total value (incl. Distributions) to paid-in capital

² DPI: Distributed to paid-in capital

³ Total commitments, capital contributed, capital distributed and net asset value in mio. EUR

Capital commitment to sub funds

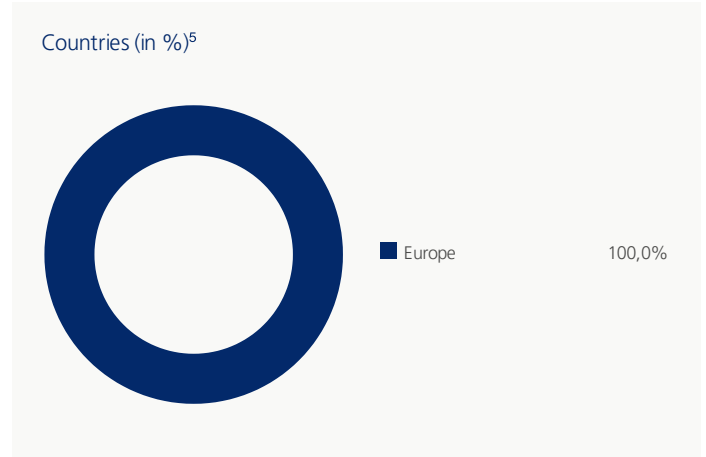
	total commitments in mio.
Sectors (in %)⁵	
	Invested (in %)
Telecommunication	100,00

⁵ based on cost base of total invested capital

Returns with and without FX Hedging

	without	with*
IRR	4,17%	N/A
TVPI	1,00x	N/A
DPI	0,00	N/A

* Estimation (including hedging cost)



⁵ based on cost base of total invested capital

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