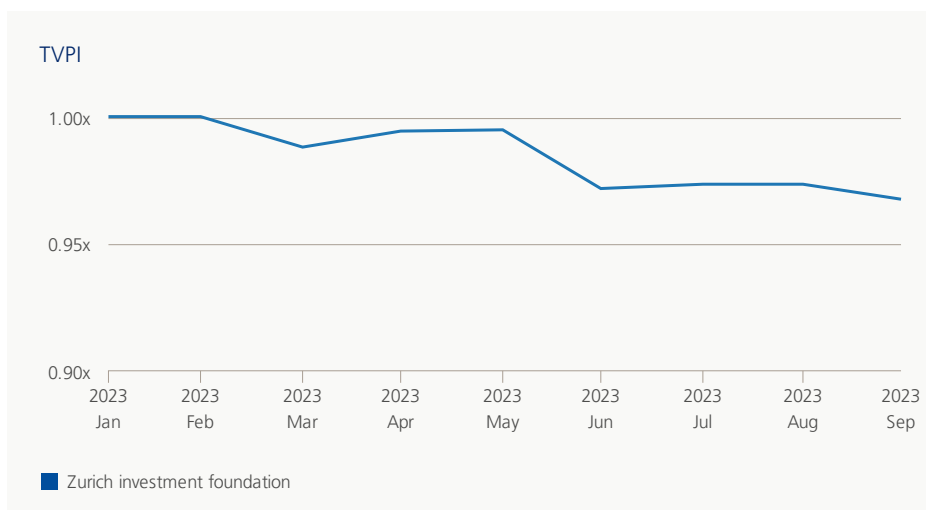


# Infrastructure V

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	CBRE Investment Management Infrastructure Inc.
ISIN	CH1190480108
Bloomberg	ZURICHZ SW
Benchmark	No Benchmark
Currency	USD
Risk currency	Others
Net asset value (NAV/unit)	957.94
Management Fee	1,00%
Performance Fee	0,00%
Hurdle rate	6,00%
TER (NAV) <sup>4</sup>	0,00%
First Closing	03.01.2023

For further information please visit:  
[www.zurichinvest.ch](http://www.zurichinvest.ch)

<sup>4</sup> 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 %)<sup>5</sup>

	Zurich
USD	30,34
EUR	27,03
GBP	25,76
Others	16,87

<sup>5</sup> based on cost base of total invested capital

## Returns and ratios

	current	last quarter
Total Commitments <sup>3</sup>	175,00	175,00
Capital Contributed <sup>3</sup>	44,42	30,53
Capital Distributed <sup>3</sup>	0,00	0,00
Assets of the fund <sup>3</sup>	77,04	29,66
TVPI <sup>1</sup>	0,97x	0,97x
DPI <sup>2</sup>	0,00x	0,00x
IRR since inception	-8,22%	-9,80%
Number of Partnerships	5	4
Annual volatility (in %)	2,98	3,64
Max. Drawdown (in %)	0,00	0,00
Recovery Period <sup>*</sup>	0	0

<sup>\*</sup> The recovery period is stated in number of months

<sup>1</sup> TVPI: Total value (incl. Distributions) to paid-in capital

<sup>2</sup> DPI: Distributed to paid-in capital

<sup>3</sup> Total commitments, capital contributed, capital distributed and net asset value in mio. USD

## Capital commitment to sub funds

	in % of total commitments
2023	0,00

## Sectors (in %)<sup>5</sup>

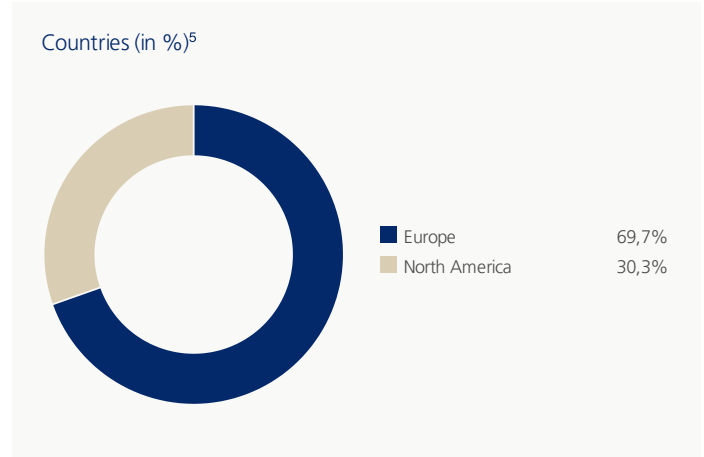
	Invested (in %)
Telecommunication	36,63
Transportation	25,76
Energy	20,74
Social Infrastructure	16,87

<sup>5</sup> based on cost base of total invested capital

## Returns with and without FX Hedging

	without	with*
IRR	-8,22%	N/A
TVPI	0,97x	N/A
DPI	0,00	N/A

\* Estimation (including hedging cost)



<sup>5</sup> based on cost base of total invested capital

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Zurich Invest Ltd / Zurich investment foundation  
P.O. Box, CH-8085 Zürich  
Phone +41 (0)44 628 78 88, Fax +41 (0)44 629 18 66  
anlagestiftung@zurich.ch, www.zurich-anlagestiftung.ch

