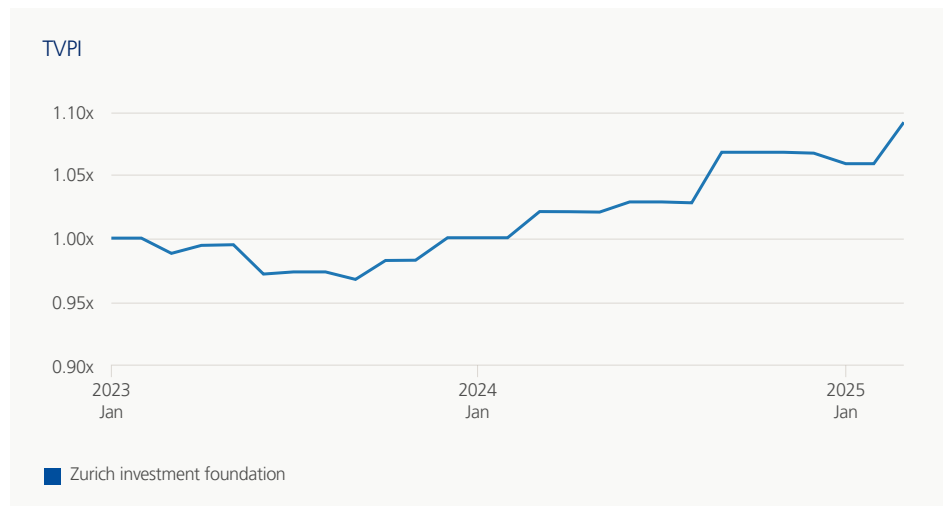


Infrastructure V

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)	1'089.31
Management Fee	1,00%
Performance Fee	8,00%
Hurdle rate	6,00%
TER (NAV) ⁴	1,74%
First Closing	03.01.2023

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	61,55
EUR	12,27
GBP	12,22
Others	13,96

⁵ based on cost base of total invested capital

Returns and ratios

	current	last quarter end
Total Commitments ³	250,00	250,00
Capital Contributed ³	142,32	124,50
Capital Distributed ³	7,09	5,86
Assets of the fund ³	148,21	126,97
TVPI ¹	1,09x	1,07x
DPI ²	0,05x	0,05x
IRR since inception	7,63%	6,14%
Number of Partnerships	11	10
Annual volatility (in %)	4,37	4,12
Max. Drawdown (in %)	-4,21	-4,21
Recovery Period*	8	8

* 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.
2023	0,00

Sectors (in %)⁵

	Invested (in %)
Telecommunication	40,35
Energy	28,14
Transportation	20,41
Social Infrastructure	5,77
Utilities	5,33

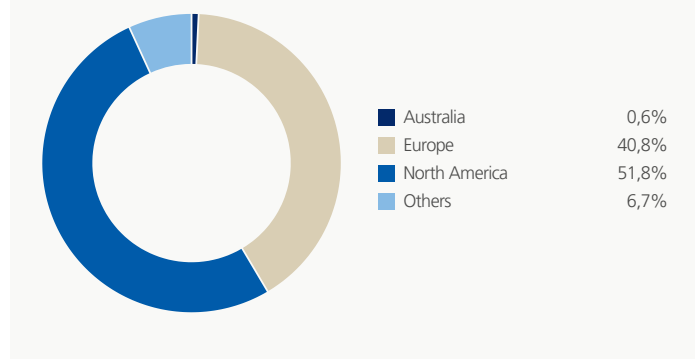
⁵ based on cost base of total invested capital

Returns with and without FX Hedging

	without	with*
IRR	7,63%	0,07%
TVPI	1,09x	1,00x
DPI	0,05x	N/A

* Estimation (including hedging cost)

Countries (in %)⁵



⁵ based on cost base of total invested capital

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