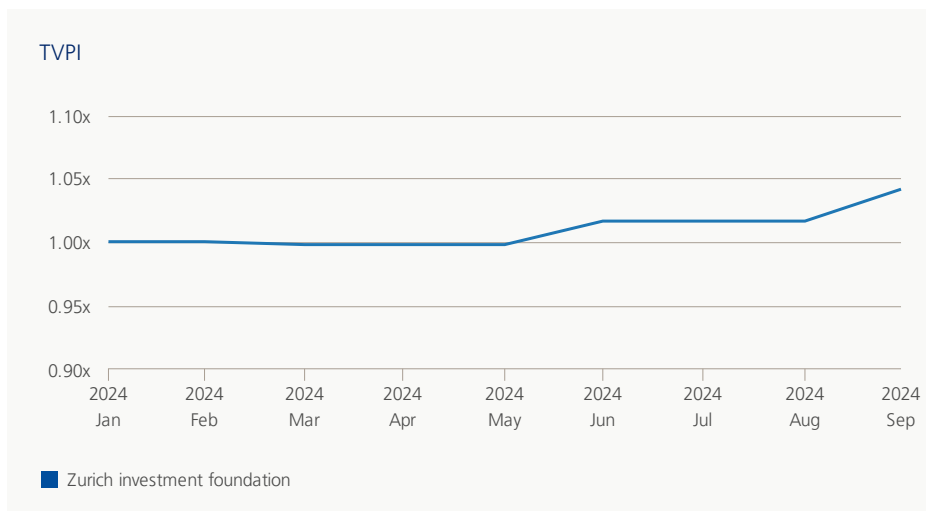


# Infrastructure VI

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	CH1211994079
Bloomberg	ZURINFU SW
Benchmark	No Benchmark
Currency	USD
Risk currency	Others
Net asset value (NAV/unit)	1'041.32
Management Fee	1,00%
Performance Fee	8,00%
Hurdle rate	5,00%
TER (NAV) <sup>4</sup>	0,00%
First Closing	05.01.2024

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	69,31
EUR	30,69

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

## Returns and ratios

	current	last quarter end
Total Commitments <sup>3</sup>	273,30	273,30
Capital Contributed <sup>3</sup>	65,16	65,16
Capital Distributed <sup>3</sup>	0,00	0,00
Assets of the fund <sup>3</sup>	67,86	66,22
TVPI <sup>1</sup>	1,04x	1,02x
DPI <sup>2</sup>	0,00x	0,00x
IRR since inception	5,65%	3,36%
Number of Partnerships	5	3
Annual volatility (in %)	3,59	2,99
Max. Drawdown (in %)	-0,23	-0,23
Recovery Period*	3	3

\* 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. EUR

## Capital commitment to sub funds

	total commitments in mio.
2023	0,00
2024	0,00

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

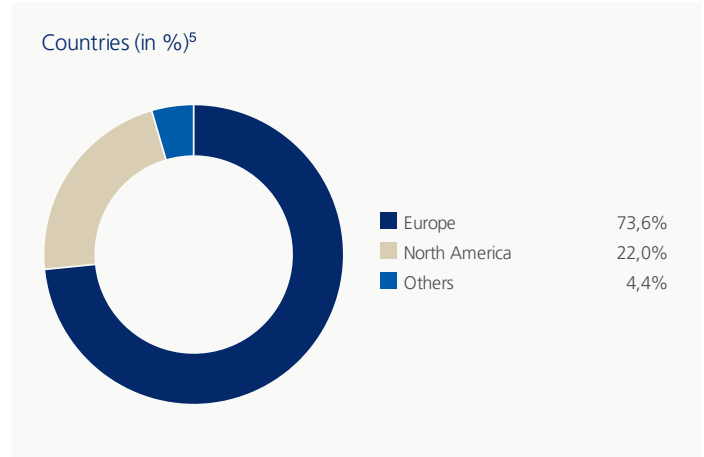
	Invested (in %)
Telecommunication	100,00

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

## Returns with and without FX Hedging

	without	with*
IRR	5,65%	N/A
TVPI	1,04x	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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