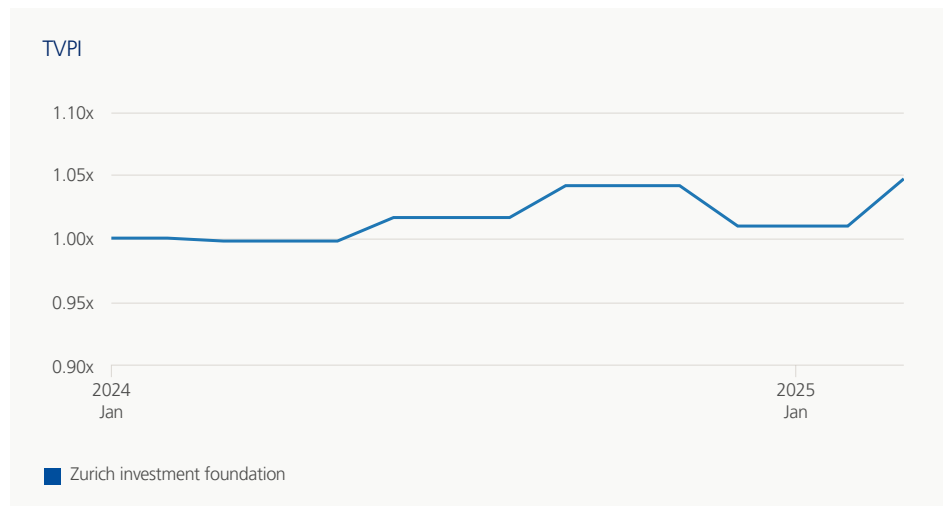


Infrastructure VI

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 SVV
Benchmark	No Benchmark
Currency	USD
Risk currency	Others
Net asset value (NAV/unit)	1'065.37
Management Fee	1,00%
Performance Fee	8,00%
Hurdle rate	5,00%
TER (NAV) ⁴	1,55%
First Closing	05.01.2024

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	47,44
EUR	41,55
GBP	11,01

⁵ based on cost base of total invested capital

Returns and ratios

	current	last quarter end
Total Commitments ³	273,30	273,30
Capital Contributed ³	115,24	115,24
Capital Distributed ³	1,36	1,36
Assets of the fund ³	119,26	114,98
TVPI ¹	1,05x	1,01x
DPI ²	0,01x	0,01x
IRR since inception	5,71%	1,66%
Number of Partnerships	10	8
Annual volatility (in %)	4,55	3,60
Max. Drawdown (in %)	-1,37	-0,23
Recovery Period*	3	3

* 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. USD

Capital commitment to sub funds

	total commitments in mio.
2023	0,00
2024	0,00
2025	0,00

Sectors (in %)⁵

	Invested (in %)
Telecommunication	43,48
Transportation	27,32
Energy	15,69
Utilities	13,52

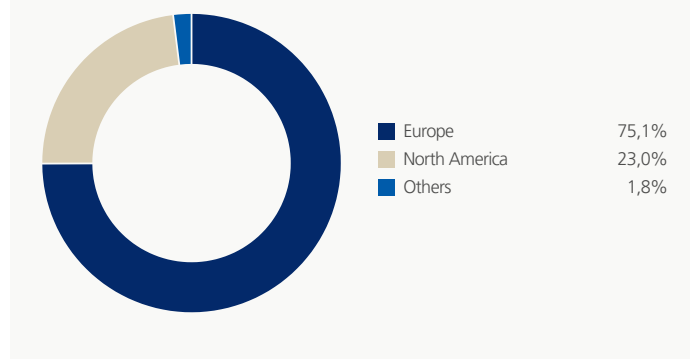
⁵ based on cost base of total invested capital

Returns with and without FX Hedging

	without	with*
IRR	5,71 %	N/A
TVPI	1,05x	N/A
DPI	0,01x	N/A

* Estimation (including hedging cost)

Countries (in %)⁵



⁵ based on cost base of total invested capital

The information provided in this document was prepared with care and to the best of knowledge and belief. Zurich Invest Ltd and Zurich investment foundation disclaim any responsibility for the accuracy and completeness of this information and any liability for losses incurred through the usage thereof. Historical performance is not an indicator of current or future performance. This document serves the sole purpose of providing information and is intended for the exclusive use of the intended recipient. It does not constitute an offer or recommendation to purchase financial products and does not release the recipient from the responsibility to exercise his or her own judgment or to heed the judgment of third parties. The information does not constitute any decision support for financial, legal, tax or other consulting services. All of the documents that form the legal basis for an investment can be obtained free of charge from Zurich Invest Ltd or Zurich investment foundation. This document may not be reproduced or forwarded, in whole or in part, without written permission from Zurich Invest Ltd.

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

