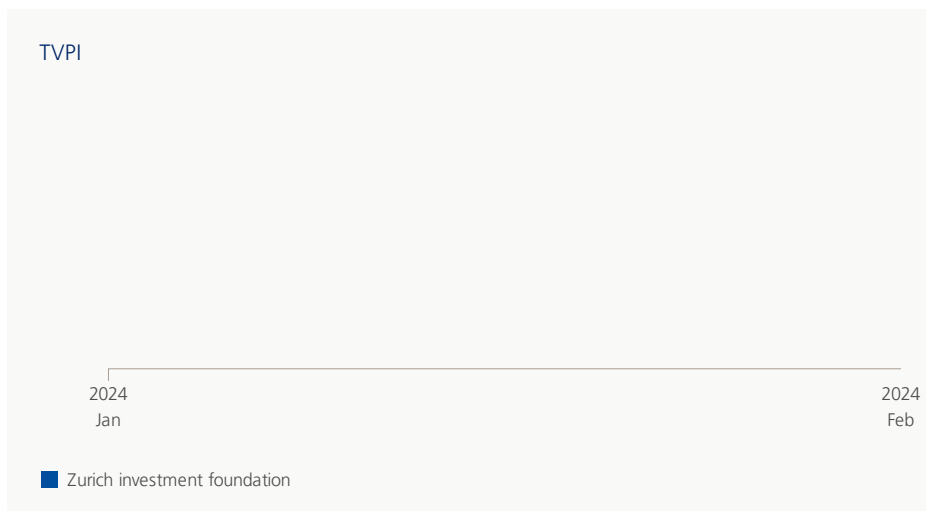


Infrastructure VI

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)	997.66
Management Fee	1,00%
Performance Fee	0,00%
Hurdle rate	5,00%
TER (NAV) ⁴	0,00%
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	79,63
EUR	20,37

⁵ based on cost base of total invested capital

Returns and ratios

	current	last quarter
Total Commitments ³	273,30	273,30
Capital Contributed ³	65,16	0,00
Capital Distributed ³	0,00	0,00
Assets of the fund ³	65,01	0,00
TVPI ¹	1,00x	0,00x
DPI ²	0,00x	0,00x
IRR since inception	-0,99%	0,00%
Number of Partnerships	2	2
Annual volatility (in %)	0,57	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.
2023	0,00
2024	0,00

Sectors (in %)⁵

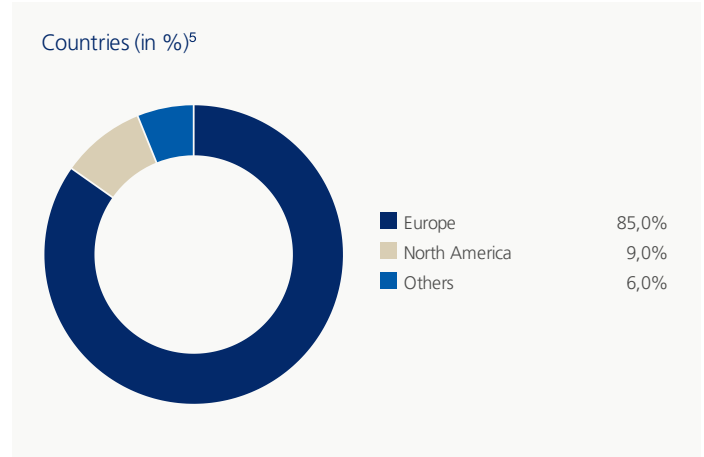
	Invested (in %)
Telecommunication	100,00

⁵ based on cost base of total invested capital

Returns with and without FX Hedging

	without	with*
IRR	-0,99%	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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