

## Allianz European Infrastructure Fund reaches first close

- Allianz European Infrastructure Fund managed by Allianz Capital Partners holds first closing with commitments exceeding EUR 600mn
- Target fund size increased from EUR 500mn to EUR 750mn

**2 October 2019** Allianz Global Investors (AllianzGI) today announced the first close of the Allianz European Infrastructure Fund S.A. – RAIF (AEIF)\*. The fund, which was launched in March 2019 and is managed by Allianz Capital Partners, attracted commitments from institutional investors across various European countries exceeding EUR 600mn.

The fund was established to meet the growing demand from professional clients for equity investments in infrastructure. Through the AEIF clients will be able to make equity investments alongside Allianz in attractive infrastructure projects across Europe for the first time.

In response to the strong demand from clients, the target size of the fund was increased from initially EUR 500mn to EUR 750mn. The second and final close is expected for 4Q2019. The fund will make equity investments predominantly in energy, transport and communication infrastructure that provide essential services for the public.

“We are excited to have formed a group of highly reputable investors that share Allianz’s interest in long-term and sustainable investing in infrastructure. This allows us to provide even more comprehensive investment solutions to the market and will benefit all stakeholders”, says Christian Fingerle, Chief Investment Officer at Allianz Capital Partners.

Allianz Capital Partners (ACP) is a major international financial investor with more than EUR 11bn Assets under Management in infrastructure equity that have been invested on behalf of Allianz insurance companies for more than a decade. In total ACP manages over EUR 30bn of alternative equity assets in private equity, infrastructure and renewable energy. ACP and AllianzGI together manage more than EUR 70bn of alternative assets.

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### Notes to editors:

\*Allianz European Infrastructure Fund S.A. is a reserved alternative investment fund (RAIF).

## About Allianz Capital Partners

Allianz Capital Partners is one of Allianz Group's asset managers for alternative equity investments and is part of Allianz Global Investors. With offices in Munich, London, Luxembourg, New York and Singapore, Allianz Capital Partners manages over EUR 30 billion of alternative assets.\* Our investment focus is on private equity, infrastructure and renewable energy. Our investment strategy is targeted to generate attractive, long-term and stable returns for our clients.

## About Allianz Global Investors

Allianz Global Investors is a leading active asset manager with over 790 investment professionals in 25 offices worldwide and managing more than EUR 543 billion in asset for individuals, families and institutions\*.

Active is the most important word in our vocabulary. Active is how we create and share value with clients. We believe in solving, not selling, and in adding value beyond pure economic gain. We invest for long term, employing our innovation investment expertise and global resources. Our goal is to ensure a superior experience for our clients, wherever they are based and whatever their investment needs.

### Active is: Allianz Global Investors

\*Data as at 30 June 2019.

**Infrastructure equity investments are highly illiquid and designed for professional investors pursuing a long-term investment strategy only.**

Investing involves risk. The value of an investment and the income from it may fall as well as rise and investors might not get back the full amount invested. Past performance is not a reliable indicator of future results. If the currency in which the past performance is displayed differs from the currency of the country in which the investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. The views and opinions expressed herein, which are subject to change without notice, are those of the issuer companies at the time of publication. The data used is derived from various sources, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use, unless caused by gross negligence or willful misconduct. The conditions of any underlying offer or contract that may have been, or will be, made or concluded, shall prevail.

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