

Aquila Capital launches enhanced liquidity infrastructure strategy

London, 2 March 2016 – Aquila Capital today announces that it has launched a strategy giving institutional investors access to a portfolio of direct and fund investments in infrastructure. With a minimum investment period of two years, the strategy's investment horizon is significantly shorter than that of classic infrastructure investments.

The focus of the investment strategy will be to generate stable cash yields by constructing a diversified infrastructure portfolio. Extensive diversification will be achieved through a range of infrastructure sub-asset classes, managers, regions and investment timelines, resulting in a yield profile similar to that of mainstream bonds in terms of levels and frequency of distributions. Key features of the strategy's portfolio diversification include:

- Investment will be in a range of core infrastructure assets such as transport, utilities and waste disposal, communication and energy
- Geographically, investments will be made across economically, politically and stable OECD countries
- Access will be achieved in a variety of direct investments, co-investments and funds
- Aquila Capital's real assets pipeline, with a focus on selected renewable energy projects, will provide a diverse range of investment opportunities

Significantly more than 50% of the strategy's portfolio will be allocated within Europe, primarily in infrastructure plants that are already in operation or in their respective operating companies. Contrary to classic infrastructure investment solutions, Aquila Capital's strategy offers investors an enhanced liquidity profile with the option to redeem 24 months after subscription.

Christian Brezina, Head of Fund Investments | Private Equity & Infrastructure, said:

“Direct investments from a preselected pipeline enable us to quickly build a cost-efficient portfolio that will deliver stable cash yields. We intend to pay out dividends to our investors in the first year of operation.”

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Notes to editors

About Aquila Capital

Established in 2001, Aquila Capital is an alternative investment firm managing a family of strategies in real assets, financial and private markets. The company applies a multi-team investment approach with dedicated experts in their respective fields. From regulated mutual funds to direct investments and special mandates, as a long-term partner, Aquila Capital provides holistic investment concepts and comprehensive investment advice and services to its investors.

Aquila Capital is part of the owner-managed Aquila Group, which employs more than 200 staff at eight locations in Europe and Asia Pacific and manages assets of over EUR 7.1bn for a global investor base (as at December 2015).

Further information can be found at www.aquila-capital.com.