

April 23, 2021

Asset Management One Alternative Investments, Ltd

## **Second Closing of our Third Global Infrastructure Debt Fund**

Cosmic Blue PF Magnolia FCP-RAIF (the “Fund”)<sup>1</sup>, managed by Asset Management One Alternative Investments (“AMOAI”, CEO: Yusuke SASAKI) as portfolio manager since January 2021, has reached its second closing in April 2021 with a JPY 10 billion commitment from Sumitomo Life Insurance Company (President & CEO: Yukinori Takada). The Fund has now a total commitment of JPY 30 billion.

As a vehicle to connect the capital of Japanese investors to global infrastructure markets, the Fund will offer attractive investment opportunities to investors while providing support via financing for infrastructure projects that are indispensable for the sustainable growth of host countries and local communities. AMOAI will provide long-term stable returns to institutional investors such as financial institutions and pension funds by managing a globally diversified portfolio investing in global project finance debt, making maximum use of the know-how gained through its past funds.

The Fund has incorporated ESG factors in its investment and monitoring process and contributes to the SDGs by selectively investing in assets, such as water and power, that are essential to the social well-being of local communities and through such investments, help achieve global sustainability. Specifically, as a part of its investment process, not only will the Fund will assess the environmental and social risks of these large scale infrastructure projects and only invest in projects that comply with Equator Principles, but will also perform quantitative and qualitative analysis on the positive impacts created by its investments according to the SDGs.<sup>2</sup> Accordingly, the Fund has been categorized as an article 8 fund, a fund that promotes environmental and social characteristics, under the EU Sustainable Finance Disclosure Regulation.<sup>3</sup>

AMOAI will continue to use “essentiality” as a key pillar of its investment philosophy to focus on making investments in indispensable infrastructure projects to its host country or local community and to construct a high-quality and globally diversified portfolio. Moreover, as a signatory to the PRI<sup>4</sup>, AMOAI will continue to contribute to the promotion of ESG and focus on expanding its investment products to satisfy the investment needs of institutional investors.

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<sup>1</sup> Please refer to [http://www.am-one.co.jp/pdf/amoai/release/16/20210115\\_AMOAI.pdf](http://www.am-one.co.jp/pdf/amoai/release/16/20210115_AMOAI.pdf)

<sup>2</sup> For details, please refer to <http://www.am-one.co.jp/img/company/36/stewardshipreports2020-2021.pdf>

<sup>3</sup> <https://www.carnegroup.com/cosmic-blue-funds>

<sup>4</sup> Asset Management One is the representative signatory of PRI as our shareholder

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