

April 23, 2021

Asset Management One Alternative Investments, Ltd

Categorization Under Sustainable Finance Disclosure Regulation

Asset Management One Alternative Investments (“AMOAI”, CEO: Yusuke SASAKI) is pleased to announce that all of its Luxembourg domiciled infrastructure debt funds, in which AMOAI act as the portfolio manager, have been categorized as Article 8 funds under the Sustainable Finance Disclosure Regulation (“SFDR”).

SFDR creates harmonized rules across the EU for financial market participants in order to increase the transparency with regard to the integration of sustainability risks into the investment process and allows the end investors to easily compare financial products and void “green-washing” from these products. SFDR was implemented in 10 March 2021 and requires financial products to be categorized as Article 6, Article 8, or Article 9 and follow certain disclosure requirements of those categories.

An Article 8 fund is a fund that promotes environmental and social characteristics. In addition to integrating sustainability risk in the investment process, promotion, assessment, monitoring, and negative screening of environmental and social characteristics should be conducted. The following funds which AMOAI act as portfolio manager were categorized as Article 8 funds:

- Cosmic Blue PF Lotus FCP-RAIF
- Cosmic Blue PF Lotus II FCP-RAIF
- Cosmic Blue PF Lotus SA SICAV-RAIF
- Cosmic Blue PF Magnolia FCP-RAIF
- Cosmic Blue PF Magnolia Master SA SICAV-RAIF

As required by SFDR, the funds screening and assessment process are disclosed on the website below:

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

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 PRI¹, 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.

¹ Asset Management One is the representative signatory of PRI as our shareholder

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