

November 12, 2021

Asset Management One Alternative Investments, Ltd.

Regarding the Adoption of the Equator Principles

On November 12, 2021, Asset Management One Alternative Investments, Ltd. (hereinafter referred to as “AMOAI”) adopted the Equator Principles.

The Equator Principles (EP) is a risk management framework, adopted by financial institutions, for determining, assessing and managing environmental and social risk in projects and is primarily intended to provide a minimum standard for due diligence and monitoring to support responsible risk decision-making. As of the end of October 2021, 126 financial institutions worldwide have adopted the EP. Participatory institutions commit to developing their own guidelines based on the EP framework and to establishing internal control systems to determine that invested projects consider environmental and societal impacts.

For more information, please visit the website of the Equator Principles Association:

<https://equator-principles.com/>.

With “essentiality” as its investment philosophy, AMOAI manages infrastructure debt funds that provide financing to infrastructure projects that are essential to countries and local communities. Through the confirmation of environmental and social considerations of projects based on the Equator Principles, AMOAI will request projects with significant risks and impacts so as to take measures for mitigation. Furthermore, as a PRI signatory¹ and an SFDR Article 8 fund manager², we will continue to contribute to the promotion of ESG.

[For further inquiries]

Asset Management One Alternative Investment, Ltd.

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¹ Asset Management One Co., Ltd. (AMO) is a signatory to Principles for Responsible Investments (PRI), and AMOAI complies with PRI as a group company.

² The following funds that AMOAI manages as an investment management company are classified as Article 8 funds, which are funds that promote environmental and social characteristics, under the European Sustainable Finance Disclosure Regulation (SFDR), which came into effect on March 10, 2021.

- 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