

October 28, 2024

Asset Management One Alternative Investments, Ltd.

AMOI donates Infrastructure Debt Fund Management Fees and Contributes to Sustainable Development

As part of the company's commitment to social contribution, Asset Management One Alternative Investments ("AMOI") has recently donated to the United Nations Human Settlements Programme Regional Office for Asia and Pacific (the "UN-Habitat ROAP") a portion of its management fees received from the Infrastructure Debt Funds (the "Funds")*¹ that are managed by AMOI. The donation will be used to fund various initiatives led by the UN-Habitat ROAP including the Water for Life Project.

With the goal of contributing to the creation of a sustainable world, the Funds invest in overseas large-scale infrastructure, providing financing for essential projects to countries and local communities. Our investment philosophy of the Funds is to resolve various social and environmental challenges by building infrastructure that is critical to people's lives.

Through the donation to the UN-Habitat ROAP, AMOI aims to further support social efforts at a grassroots level to address sustainability issues in a wider range of countries and communities. Furthermore, we believe that by building a partnership with the UN-Habitat ROAP we can deepen our understanding of the challenges related to urbanization faced by countries and local communities today and the approaches to resolving them, which can be utilized to address the societal problems through our investment activities of the Funds.

AMOI will continue to focus on investing in infrastructure projects that are crucial to countries and local communities with its investment philosophy of 'Essentiality' as the keyword and will commit to building a globally diversified, high-quality portfolio.

About UN Habitat Regional Office for Asia and Pacific – Fukuoka

- **Director:** Kazuko Ishigaki
- **Established:** August 1997
- **Location:** 8th Floor, ACROS Fukuoka, 1-1-1 Tenjin, Chuo-ku, Fukuoka

- **Activities:** Established in 1997, the office serves the Asia and the Pacific region in the implementation of the Habitat Agenda. ROAP addresses settlement issues in developing countries in the Asia and Pacific region and promotes community-based urban development.
- **Website:** <https://fukuoka.unhabitat.org/en/>

About the Water for Life Project

Currently, 2.2 billion people around the world have no access to safe drinking water, and 4.2 billion people lack sanitary facilities. The UN-Habitat ROAP carries out projects in developing countries such as Nepal and Laos to improve water supply and sanitation facilities. Since July 2008, they have been running the campaign for the “Water for Life” project to raise awareness about the severe water-related issues in developing countries.



(Photo taken at UN-Habitat ROAP – Fukuoka)

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*1 : Cosmic Blue PF Trust Lily, Cosmic Blue PF Lotus FCP-RAIF and Cosmic Blue PF Magnolia FCP-RAIF