

PRESS RELEASE

YIELCO closes Infrastruktur I exceeding its target volume with 310 million EUR and extends the Executive Board to include direct investment experts.

Munich, 19 January 2017 – YIELCO Investments AG, a specialized investor in alternative investments, announces the successful final closing for its infrastructure fund of fund I with a capitalization of approx. 310 million EUR – thus over the original Hard Cap.

YIELCO Investments AG, a financial services provider specializing in investment solutions in the field of infrastructure, private debt and private equity (special situations), had the final closing of its multi-manager program "YIELCO Infrastruktur I" on December 31, 2016 with a subscription capital of approx. 310 million EUR.

The group of investors comprises a number of well-known German insurance companies and pension funds, which through their commitment now have access to a globally diversified infrastructure portfolio.

Uwe Fleischhauer, member of the Executive Board of YIELCO Investments AG and Head of Infrastructure, is convinced: „The rather conservative yield and risk profile of YIELCO Infrastruktur I is the preferred investment strategy for many institutional investors. Our diversified program is already at an early stage in a well-balanced state with a positive return – the successful addition of secondary market participations has also been an important contribution.“

The investment strategy of the fund of fund focuses on market segments that generate sustainable attractive returns. This is particularly true for the small and mid-market, which is located outside of price-intensive competition for larger core transactions. YIELCO's focus is on experienced fund managers who implement proactive value-enhancing measures at their portfolio companies. At the same time, the investments are significantly diversified globally across sectors and strategies, as well as across the vintage years in order to avoid cluster risks.

As the need for private investment in infrastructure assets continues to grow globally, investors will find further interesting opportunities in this market segment to diversify their existing portfolios and increase their profitability.

Accordingly, the successor product "YIELCO Infrastruktur II" will be launched in the second quarter of 2017 with the same strategic priorities. In this context, the YIELCO-team has been further strengthened:

On 1 November 2016, Dieter Weiss was appointed as a further member of the Executive Board of YIELCO Investments AG. Dieter Weiss was previously the commercial director of TransnetBW GmbH, a wholly-owned subsidiary of EnBW Energie Baden-Württemberg AG, and strengthens as co-head Yielco's infrastructure team with his proven direct investment expertise.

Dieter Weiss: „The increasing popularity of German investors shows that YIELCO, with its experienced and constantly growing team, its focused product program and not least its attractive fee structure, guarantees the highest level of interests between investors and managers and assures that the needs and requirements of institutional investors are well understood and implemented.“

About YIELCO Investments AG

YIELCO is a globally operating, specialized investor and service provider in the field of private markets investments. The company currently manages approximately EUR 1.6 billion of capital commitments by institutional investors and family offices for infrastructure, private debt and private equity.

YIELCO Investments AG

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