

Press release

Achmea Investment Management launches Energy Transition Impact fund

Zeist, December 13, 2022 – Achmea Investment Management launches the Achmea IM Climate Infrastructure Fund. This fund aims to accelerate the energy transition in Europe by investing in a well-diversified portfolio of investments in wind, solar and hydropower projects. The fund reached a first close of € 150 million and offers Dutch institutional investors sustainable impact, attractive return perspective and investment portfolio diversification. The Achmea IM Climate Infrastructure Fund has a fixed fee without the usual performance fee, which makes the fund attractive to Dutch institutional investors.

Climate change and energy transition bring major challenges to our planet. In the coming years hundreds of billions of euros will be invested in sustainable energy and infrastructure. Rogier Krens, Director of Investments at Achmea IM: *“Many Dutch institutional investors have a desire to create impact with their investment portfolios. The Achmea IM Climate Infrastructure Fund offers concrete investments that do exactly this. It combines impact investment desires in a single fund and offers access to qualified European sustainable energy projects. We are proud to be able to offer our institutional investment clients a collaborative sustainable investment solution.”*

The Achmea IM Climate Infrastructure Fund launches with €150 million raised from three launching clients: Rabobank Pensioenfondsen and insurance companies Achmea and de Goudse. The fund is open to new investors. It is a closed-end fund which is SFDR 9 qualified, has a time horizon of 10 to 12 years and aims to invest in European sustainable energy projects with a 10-20% target allocation to the Netherlands. Management fees are based on the fund’s net asset value rather than on the committed and invested capital, which makes this fund unique in the market. For the actual portfolio management Achmea IM works with Aquila Capital, that is specialized and experienced in the investment and management of clean energy and sustainable infrastructure projects. The Achmea IM Climate Infrastructure Fund underlines the ambitions of Achmea IM when it comes to sustainability.

For more information:

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About Achmea Investment Management: creating future capital in a better world

Together with clients and our more than 350 committed employees, we create future capital in a better world. Via robust portfolio construction, effective asset management, responsible investing, and thoughtful risk management.

Achmea Investment Management is an independent division of Achmea, a solid, non-listed Dutch insurance group with a cooperative tradition. We have been supporting pension funds in the Netherlands with tailored solutions for over 60 years. We manage assets of over € 175 billion for our clients (*as at the end of Q2 2022*).

More information: <https://www.achmeainvestmentmanagement.nl/institutioneel>