channel capital | CBRE Investment Management

CBRE Global Infrastructure Securities Fund

Investing in Tomorrow's Essentials

Fund Overview

The CBRE Global Infrastructure Securities Fund (the 'Fund') invests in a diversified portfolio of global listed infrastructure companies that own and operate essential long-duration assets. With a focus on 40-60 high-quality global infrastructure companies, the Fund aims to deliver attractive risk-adjusted total return through both capital growth and income across different market cycles and regulatory conditions.

Infrastructure assets provide essential services to society, and benefit from contractually driven, inflation-linked revenues, resulting in less sensitivity to economic cycles. With an unconstrained core infrastructure strategy, the Fund targets high-growth sectors like data centres, clean energy, and midstream – unlocking return potential while managing risk.

Investment Objective

The Fund aims to outperform the FTSE Global Core Infrastructure 50/50 Index (Net) AUD Hedged (after management fees and costs) over rolling three-year periods. The Fund is hedged to AUD.

Investment Process

By applying a fundamental multi-step investment process, the team combines top-down sector and regional research with bottom-up stock selection, leading to active positions at the sector, regional and individual stock level, with the aim of delivering attractive risk-adjusted returns.

Benefits of Investing

- Potential for stable and predictable cash flows
- Infrastructure assets can provide the potential for downside protection and a hedge against inflation
- Exposure to a portfolio of diverse assets across regions, sectors and industries
- Daily liquidity* allowing investors to manage cashflow

Risks of Investing

Several specific risks are associated with investing in the fund. This can include, but is not limited to:

- Market Risk
- Infrastructure Risk
- Investment Manager & Responsible Entity Risk
- Regulatory & Tax Risk
- Derivative Risk
- General Investment Risk

Portfolio Management Team

A well-resourced and experienced global investment team.

Led by Jeremy Anagnos, CFA

CIO | Listed Infrastructure
28 years investment experience

- 9 listed infrastructure team members
- 19 years average investment experience

Fund Facts

Fund Name	CBRE Global Infrastructure Securities Fund - Class A (APIR: UBS0064AU)
Inception Date	4 August 2016
Responsible Entity	Channel Investment Management Limited
Investment Guidelines	**Asset Allocation:** **Range:** Infrastructure entities 85-100% Cash 0-15% **Region Allocation:** America 20-70% Europe 10-45% Asia developed markets 0-35% Emerging markets 0-10%
Minimum Initial Investment	A$50,000
Management Fee	1.00% p.a.
Performance Fee	Nil
Valuations, Applications and Withdrawals*	Daily
Distributions	Semi-annually
Investment Timeframe	At least 7 years

*Withdrawals are subject to Fund Liquidity, please read the Fund PDS for further information on withdrawal terms.

Portfolio Positioning

The Fund may be suited to investors seeking long-term, stable returns through low-volatility, income-generating infrastructure assets. It complements a diversified portfolio by offering exposure to resilient, income-producing assets, enhancing stability with low correlation to traditional equities and providing a hedge against inflation.

Platform Availability

- AMP North
- BT Panorama
- CFS Edge
- HUB24
- Macquarie Wrap
- Netwealth

Research Ratings

Zenith RECOMMENDED

5 Highly Recommended Lonsec Research

Contact Channel Capital

Channel Capital is CBRE IM's investment manager partner for the Fund.

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