

## Press release

### **Robeco and Gravis join forces to make Robeco Gravis Digital Infrastructure Income fund globally available**

**Rotterdam, 18 March 2024** – Robeco and Gravis today announced the launch of their Digital Infrastructure Income Fund. It's the first example of these two ORIX group companies collaborating on one fund. The fund invests in stock market-listed companies, which are best-in-class pure-play owners of digital infrastructure. It will focus on growth and income, as well as offering stable inflation protection characteristics.

Robeco and Gravis combined forces to gain from each other's strengths. Gravis is a UK-based boutique fund manager, specializing in real assets such as infrastructure and real estate. Together with Robeco's global distribution footprint and knowledge of creating Luxembourg entities and structuring, the two firms are now offering their clients a global investment opportunity with a long-term horizon and are aiming to deliver stable, predictable cash flows.

Established in 2021, the original strategy is one of the few worldwide based on investments in the enablers of the digital economy. The new fund offers a diversified portfolio of securities in companies which own physical infrastructure assets vital to the digital economy. This includes data centers, telecom towers, fiber optic cable companies, e-commerce fulfillment centers, and logistics warehouses supporting e-commerce. All companies are listed and located in developed nations, with an attractive combination of income and growth-oriented returns.

The Robeco Gravis Digital Infrastructure Income Fund is a sub-fund of the Robeco Capital Growth Funds SICAV and Article 8-classified under the Sustainable Finance Disclosure Regulation (SFDR). The fund will be managed by a London-based team at Gravis. Additionally, the fund is in line with Robeco's Stewardship Policy, which includes Robeco's Engagement Policy, Robeco's Proxy Voting Policy and the Robeco Exclusion Policy.

#### **Ivo Frielink, Member of the Executive Committee, Head of Strategic Product & Business**

**Development at Robeco, said:** "We're excited about this collaboration between us two ORIX group companies. This builds on our ongoing journey of uncovering new opportunities for investors and allows our clients to benefit from this fund's attractive inflation protection characteristics. This kind of investment can withstand or even thrive amid elevated inflation by adjusting rents to counter price increases."

**Phil Kent, CEO Of Gravis Capital Management, added:** "The Digital Infrastructure Income strategy is a prime example of the strength of Gravis – being a first mover in new sectors, with innovative products that meet the needs of investors. We're thrilled that we've been able to work with Robeco

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on this project, tapping into its vast experience of global products and distribution to offer this new fund to European clients.”

### Press contact

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#### **About Robeco**

Robeco is a pure-play international asset manager founded in 1929 with headquarters in Rotterdam, the Netherlands, and 16 offices worldwide. A global leader in sustainable investing since 1995, its integration of sustainable as well as fundamental and quantitative research enables the company to offer institutional and private investors an extensive selection of active investment strategies, for a broad range of asset classes. On 30 September 2023, Robeco had EUR 176 billion in assets under management, of which EUR 173 billion is committed to ESG integration. Robeco is a subsidiary of ORIX Corporation Europe N.V. More information is available at [www.robeco.com](http://www.robeco.com).

#### **About Gravis Capital Management**

Gravis was established in 2008 and now has c. £3bn of AUM. The company floated its first fund, a UK listed provider of debt for UK infrastructure projects, in 2010. Subsequently, it has launched six further funds including two closed-ended funds (a student accommodation REIT, which has since been taken private, and another asset backed fund) and four OEICs focused on listed infrastructure, clean energy, listed UK real estate investment trusts, and digital infrastructure. Gravis entered into a strategic partnership with ORIX Corporation in 2021, and is headquartered in Savile Row, London. Gravis is authorised and regulated in the UK by the Financial Conduct Authority.