

PRESS RELEASE

Green Arrow Capital, through its subsidiary Telios Investments, announces the second closing of the *RE Infrastructure for Mobility Fund*

RE Infrastructure for Mobility Fund continues its fundraising efforts targeted at institutional investors, with an investment target of €250 million to be reached over the next three years.

The Fund has currently called around 80% of its capital and has completed investments in Italy and the Netherlands.

The asset class is focused on infrastructures for sustainable urban mobility.

Rome/Luxembourg, 24 September 2024 – Telios Investment Sarl, a company of the Green Arrow Capital Group – one of the leading independent Italian operators in alternative and sustainable investments – announces the second closing of *RE Infrastructure for Mobility Fund* with the investment from ENPAV (National Institute of Social Security and Assistance for Veterinarians), which joins another leading Italian institutional investor in the pension sector.

RE Infrastructure for Mobility Fund, a Luxembourg-based SICAV guided by an experienced team, integrates Green Arrow Capital's green infrastructure investment strategy, which includes energy transition, renewables, and sustainable mobility.

Thanks to ENPAV's investment, the *RE Infrastructure for Mobility Fund* has successfully completed its second closing of fundraising, targeting institutional investors both Italian and international with a total investment target of €250 million to be achieved over the next three years. To date, the Fund has called approximately 80% of the capital, and investments have been completed in Italy and the Netherlands.

Specifically, the Fund's **investment target** is infrastructures for sustainable mobility; assets with a significant value-enhancement potential. The goal is to develop next-generation prime parking facilities in strategic locations across Italy and Europe, featuring electric vehicle charging infrastructures in urban centres, and intermodal *mobility hubs*. These are crucial for advancing sustainable mobility solutions, improving access to city centres (*smart cities*), and optimising last mile transport with a *green* approach.

With a clear ESG focus, the fund is classified as **Art.8** under the European Sustainable Financial Disclosures Regulation (**SFDR**).

Furthermore, *RE Infrastructure for Mobility Fund* also holds a unique position in the Italian market, being the **first regulated player with a specific focus on this asset class**.

The **investment strategy** ensures the generation and distribution of stable cash flows, protection against inflationary risks, and a low correlation with traditional investment sectors and real estate. This makes it an attractive option for medium to long-term institutional investors with risk profile and *cash flow matching* requirements, such as those operating in the pension sector.

The investment goal is thus to **generate and distribute stable returns** while simultaneously pursuing medium to long-term value appreciation. This is supported by the adoption of new technologies and the provision of additional services, such as electric vehicle charging and *smart mobility* solutions. The asset class also benefits from several ongoing macro trends, including the development of smart cities and the rationalisation of on-street parking by public authorities, aimed at making city centres more appealing.

Eugenio de Blasio, CEO and Founder of Green Arrow Capital, stated: *“This closing is further confirmation of the Group’s ability to generate stable returns by investing in assets with strong value appreciation potential and green solutions that make a tangible contribution to preserving our planet, securing a future for generations to come, while delivering significant returns.”*

Angelo Lonardo and Leonidas Klemos, Managing Partners of Telios Investments, commented: *“We’re thrilled with the success of the second fundraising round, which has seen us align with a top-tier institutional investor. The fund targets prime assets with a proven track record of generating cash flows and significant value appreciation potential. By leveraging our expertise in asset management and in the turnaround of underperforming infrastructures, we aim to broaden our investments in this asset class, seizing opportunities arising from technological innovation and the energy transition, as well as support the long-term development of smart cities, thereby making a meaningful contribution to the well-being of communities.”*

GREEN ARROW CAPITAL

Green Arrow Capital is One of the leading Italian Asset Managers focused on alternative investments, with over €2 billion assets historically raised. To date, around 100 entities have invested into GAC’s funds, almost 90% of which are represented by institutions (Banks, Sovereign Funds, Funds of Funds, Banking Foundations, Insurance Funds, Pension Funds, and Insurance Companies) and around 20% are of international origin. Green Arrow Capital was founded in 2012 by Eugenio de Blasio, Group’s major shareholder as well as Chairman and CEO, together with co-founder Daniele Camponeschi (Group CIO) and partner Alessandro Di Michele (Group General Manager). The Partner and Deputy Chairman of SGR Francesco Maria Giovannini is actively involved in institutional relations. The Group operates in four different investment strategies - Energy & Digital Infrastructure, Private Equity, Private Credit and Real Estate - with dedicated and independent teams, and has currently in fundraising the second Private Debt fund (GAPDF II) and the fourth Private Equity fund (GAPEF IV Italian Champions) supporting excellent Italian SMEs, as well as the Infrastructure of the Future Fund (GAIF), which invests in renewable energy and digital infrastructure in high-

potential markets in Europe.

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