



The Active Real Asset Allocation Resolution Capital Global Listed Infrastructure Fund

- Award winning investment manager specialising in global listed real assets
- Access to a select portfolio (<40 stocks) of institutional grade infrastructure assets
- Core infrastructure in developed markets including electric and gas utilities, toll roads, airports and communications infrastructure
- Asset class providing defensive cashflows with inflation linkages
- Portfolio well placed to take advantage of key structural growth drivers including AI, energy security, decarbonisation and mobility

Fund Features:

- **Investment Objective** - to provide income and capital growth and exceed the total returns of the Benchmark on a rolling 3-year basis
- **Global diversification** - providing exposure to infrastructure assets that provide essential
- **Style** – neutral, growth bias
- **Alignment of interests** - Resolution Capital and the investment team invest alongside unitholders
- **Simple access** - being exchange traded, investors can buy or sell RIIF like a regular share on the ASX during the trading day*

*Subject to Regulatory Approval

Resolution Capital Attributes:

- Specialist real assets securities manager
- Majority staff owned
- Unique multi manager approach for portfolio construction, reduces key man risk
- High conviction, concentrated portfolios
- Centralised research approach
- ESG integration, named a Responsible Investment Leader by RIAA

Resolution Capital Global Listed Infrastructure Fund Ratings*:



CERTIFIED BY RIAA

Awarded Fund Manager of the Year - Listed Property and Infrastructure, Australia.

Morningstar Awards 2025, Australia.

*Ratings relate to the unquoted share class. Resolution Capital Global Listed Infrastructure Fund – WHT5739AU received a Morningstar Medalist Rating™ of “Gold” as of 31.01.2025. (Analyst-Driven % 10, Data Coverage % 83). Morningstar Awards 2025 ©. Morningstar, Inc. All Rights Reserved. Awarded to Resolution Capital Global Listed Infrastructure Fund for Fund Manager of the Year- Listed Property and Infrastructure, Australia. The Resolution Capital Global Listed Infrastructure Fund received a ‘Recommended’ rating from Lonsec (May 2024) and has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program.

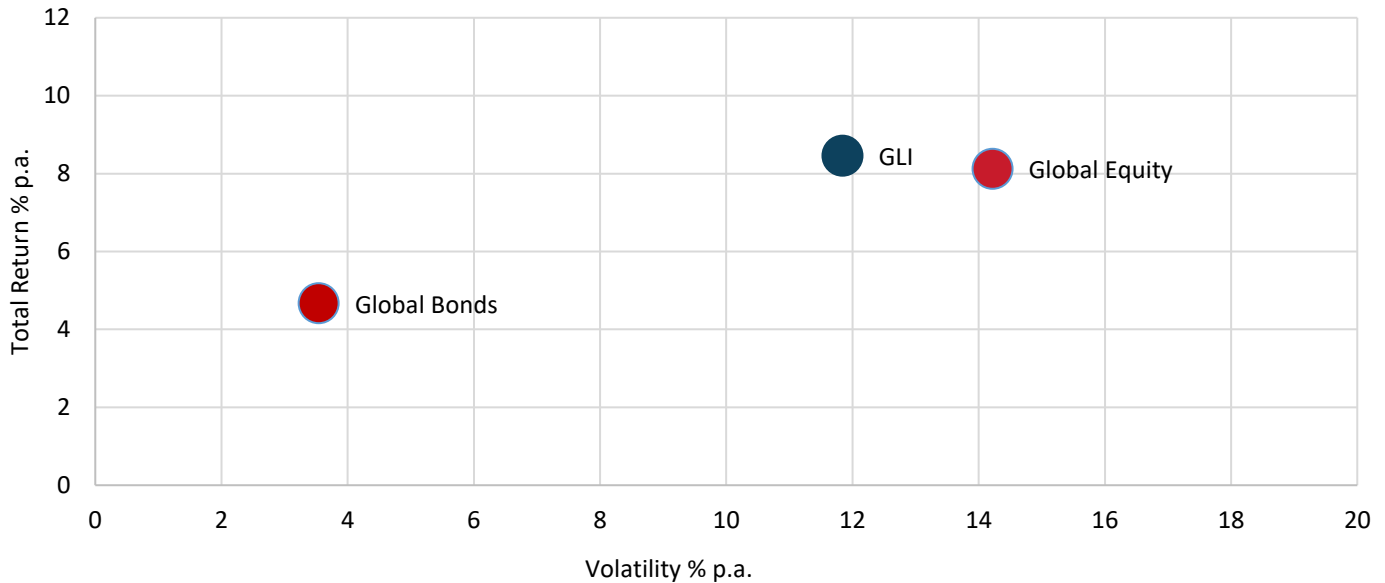
Why Global Listed Infrastructure (GLI)?

The case for GLI in an investors portfolio

- Access to high quality large scale infrastructure assets globally
- Assets providing essential services with reliable cashflows not linked to economic cycles
- Inflation linked cashflows resulting in the sector being an effective inflation hedge
- Competitive long term risk adjusted returns v global equities
- Effective diversification with low correlation with broader equities

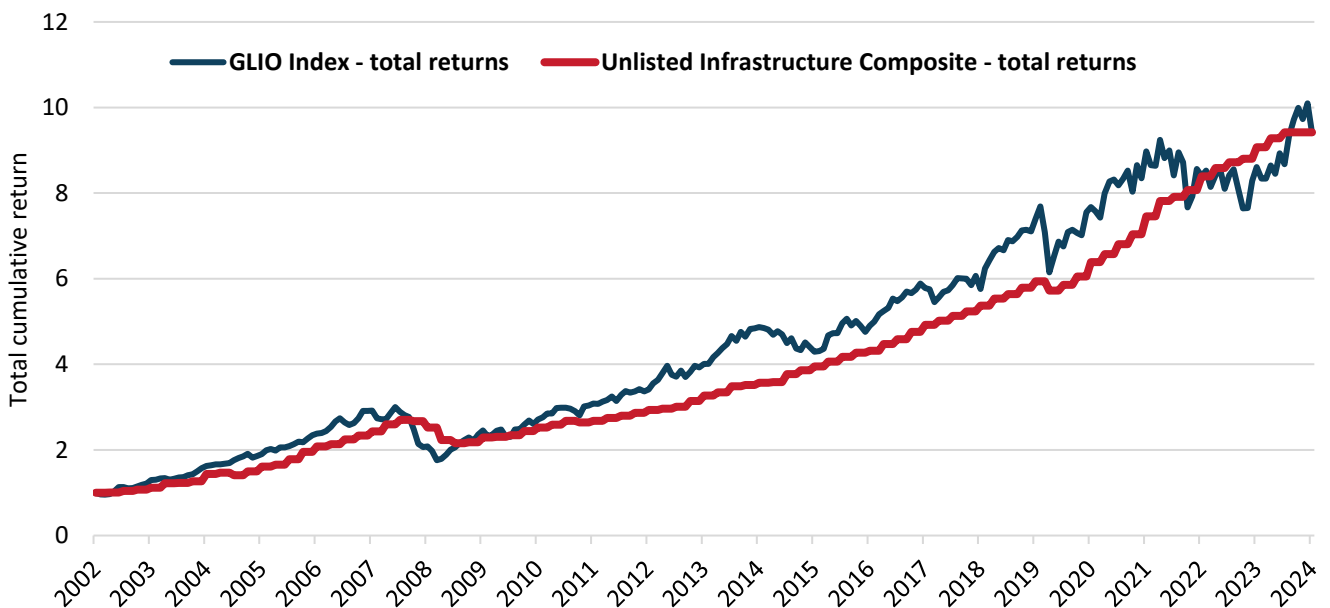
Global Listed Infrastructure has provided competitive risk adjusted returns

Risk vs Return over the last 19 years



Source: Resolution Capital, Bloomberg. Indices total return and volatility measured in USD unhedged from 31 December 2005 to 28 February 2025, with indices represented below: Bonds, Bloomberg Global Agg Index (100% hedged to AUD), GLI, FTSE Developed Core 50/50 Infrastructure Index Net Hedged (AUD); MSCI World, MSCI World Index (Net of withholding tax, Local)

Global Listed Infrastructure provides a better opportunity set and closely correlated with unlisted assets



Source: Resolution Capital, GLIO USD unhedged, Unlisted Infrastructure Composite performance represented by range of Cambridge, EDHEC infra300 and Preqin, as at 31 December 2024

Tilt to best infrastructure opportunities globally



% represents the proportion of the sector in Resolution Capital Global Listed Infrastructure Fund as at 31 December 2024
This is illustrative only and not a recommendation to buy, sell or hold.

Fund Characteristics

Fund	Resolution Capital Global Listed Infrastructure Fund	Benchmark	FTSE Developed Core Infrastructure 50/50 Index (AUD Hedged) Net TRI
Fund Inception date	30 September 2021	Management Fee	0.70% p.a.
AUM	\$110.9 Million ¹	Performance Fee	20% of outperformance above the benchmark after fees and expenses, payable annually as at 30 June
ASX Ticker	RIIF		
Active ETF Inception date	25 March 2025*	Distribution	Quarterly

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¹As at 31 December 2024.

*Subject to Regulatory Approval.

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DISCLAIMER

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