

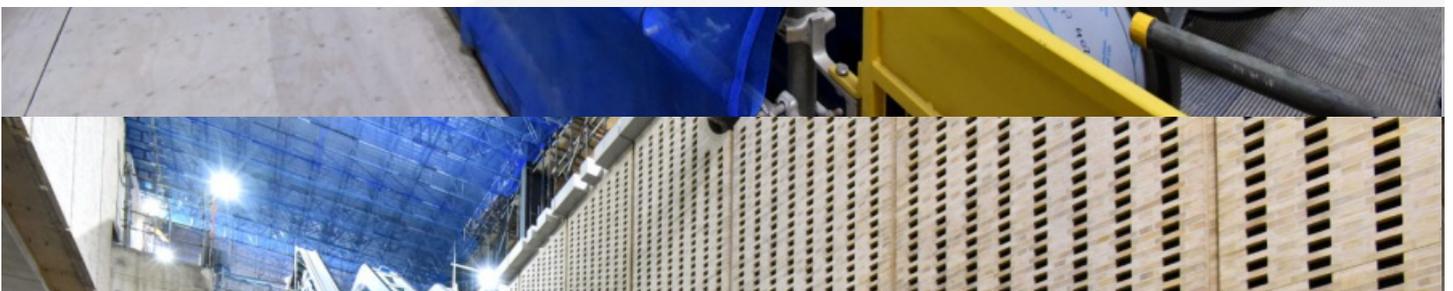


Equitix is a leading investor, developer and long-term fund manager of core infrastructure and energy-efficiency assets in the UK. Equitix has raised £4.7 billion of equity, including managed accounts, and is governed by four senior investment professionals with more than 100 years of public-sector industry experience between them.

Investment strategy for the funds focuses on small to mid-cap infrastructure projects located in the UK and Europe across a wide range of sectors but with a focus on social infrastructure and renewable energy. Equitix seeks to hold assets for the life of all its core funds.

With over 270 core infrastructure projects acquired since the firm's inception in 2007, Equitix has institutionalised its distinctive approach to infrastructure investing and has demonstrated a predictable rate of deployment for over ten years.

Equitix has established a strong reputation as a leading developer, trusted partner, operator and fiduciary fund manager.





A Unique Structure

Equitix is uniquely structured to incorporate two complementary platforms, allowing the business to bid competitively in both the primary and secondary infrastructure markets.

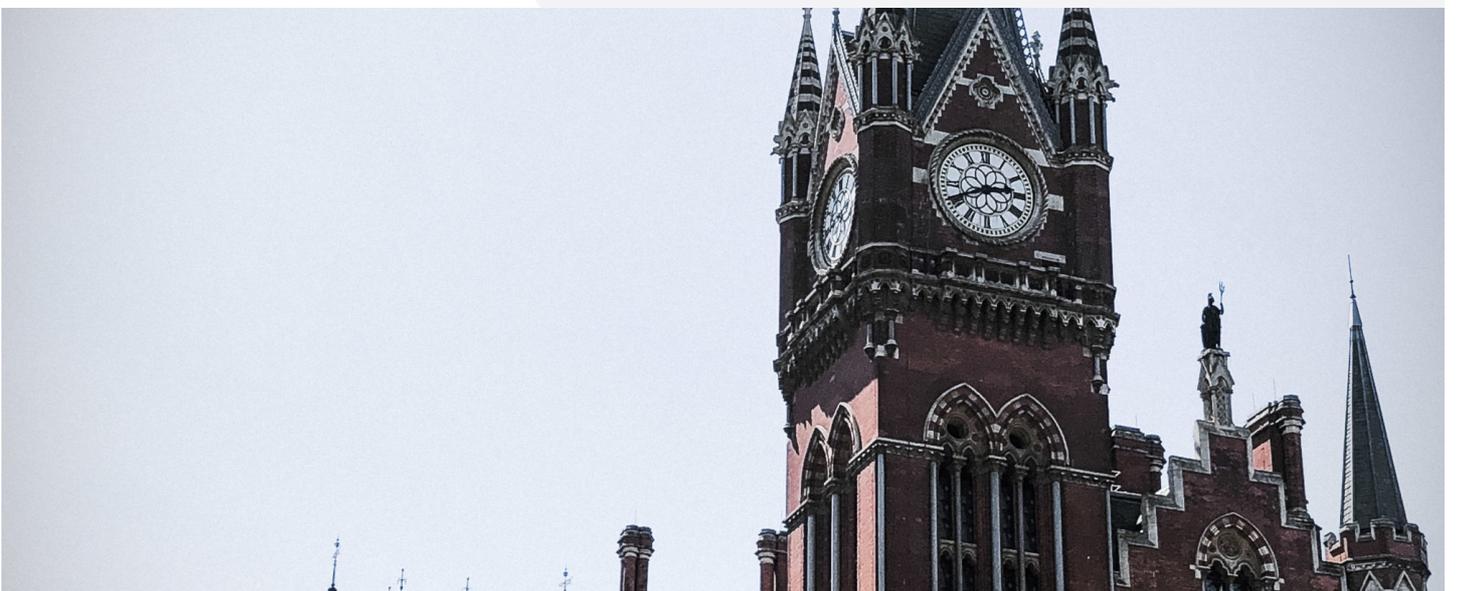
Equitix Ltd, a separate subsidiary within Equitix, acts as a primary bidder or developer of a select number of infrastructure projects that the funds will have the exclusive ability, but not the obligation, to acquire.

This distinctive structure allows investors to access a proprietary pipeline of developed core infrastructure assets while also investing in secondary market opportunities that should provide investors with more immediate yield.

Leveraging this structure and the resulting differentiated approach to opportunity sourcing enables Equitix to build a diversified portfolio of assets, generating stable, consistent and inflation-linked cash flows over the life of each fund.

Equitix is majority owned by TFG Asset Management L.P., a diversified alternative asset management business that owns majority and minority private equity stakes in asset management companies. Approximately 25% of the economic interests in the Equitix group is owned by Equitix's management team. TFG Asset Management is part of Tetragon Financial Group Limited, a closed-ended investment company that is traded on Euronext in Amsterdam N.V. and on the Specialist Fund Segment of the main market of the London Stock Exchange.

Further information on Tetragon is available [here](#).



Competitive Advantages



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