

Risk disclosures

Set out below is a summary of the main rewards and associated risks of investing into CIP Global Energy Transition Feeder as is required for the purposes of the ESMA Guidelines on marketing communications under the Regulation on cross-border distribution of funds (02/08/2021 | ESMA 34-45-1272). This summary does not purport to be a comprehensive statement of all such rewards and risks and investors should refer to the prospectus of CIP Global Energy Transition Feeder before making a final investment decision.

Target	Risk
Target returns	
CIP Global Energy Transition Feeder is an open-ended fund that is expected to seek to invest across CIP-managed funds (and make direct co-investments into CIP-managed funds) – targeting net annual return of 9-11%, including an approximate annual yield of 3% for distribution share classes	There can be no assurance as to the availability of co-investment opportunities, whether alongside any CIP-managed fund or otherwise. The target returns are hypothetical and the assumptions used to establish such returns may materially differ from actual events and conditions and returns may differ. The target returns are not a reliable indicator of future performance.
Performance	
Through one single investment, investors in CIP Global Energy Transition Feeder get access to a diversified CIP portfolio managed by CIP that has been delivering a strong track record since 2012.	Past performance does not predict future returns. There can be no assurance that any CIP-managed fund or investment will achieve its objectives or avoid substantial losses. There can be no assurances that any of the trends described herein will continue.
Investing in private infrastructure has offered investors attractive risk adjusted returns, asset diversification and resilience during equity downturns during the period between 2013 and 2023, compared to investing in other asset classes, such as bonds and equities.	<p>The indices referenced in this document (e.g., EDHEC, Cliffwater etc.) are unmanaged and cannot be purchased directly by investors. Index performances are shown for illustrative purposes only and do not predict or depict the performance of any investment. There may be limitations to the data provided given the limited coverage, reporting lag and different valuation methodologies.</p> <p>The volatility and risk profile of the index presented is materially different from that of the funds. In addition, the index employs different investment guidelines and criteria than the funds and does not employ leverage. As a result, the holdings in the funds and the liquidity of such holdings will differ significantly from the securities that comprise the index. Indices are not subject to fees or expenses, and investors cannot invest directly into an index.</p>
Investment Exposure	
CIP Global Energy Transition Feeder aims to give investors access to underlying CIP funds and deal flow, similar to what CIP's larger institutional investors are exposed to.	An investment by an investor in CIP Global Energy Transition Feeder does not guarantee such investor access or exposure to, or a specific amount of exposure to, any particular CIP-managed fund. CIP Global Energy Transition Feeder is expected to participate in one or more CIP-managed funds but not necessarily all CIP-managed funds. As a result, CIP Global Energy Transition Feeder may miss out on investing in high-performing CIP-managed fund to the full extent desired, or may not be able to participate at all, which may adversely affect the returns generated by CIP Global Energy Transition Feeder.