



RESPONSIBLE INVESTING ACROSS OUR ASSET CLASSES

For each investment strategy, we consider ESG topics at every stage of the investment process. The level of our ability to effect change and influence a portfolio company or an asset varies by asset class, investment strategy, and between investments. However, we strive to adopt best practice in our approach across all asset classes.

Our ability to effect change is measured by the successful execution of our investment process

Key documents:

[View more](#) about our [Responsible Investing Policy](#) on our website (last updated June 2022)

[View more](#) about our [Climate Change Policy](#) on our website (last updated June 2022)

[View more](#) about our [UK Stewardship Code Statement of Disclosure](#), published in March 2022

| ICG asset class | Total AUM (30 Sep 2022) | Overview | Key strategies | Our ability to effect change is measured by the successful execution of our investment process | | |
|-------------------------------|-------------------------|---|---|--|--------|--------|
| | | | | EVALUATE | ENGAGE | REPORT |
| Structured and Private Equity | \$25.3bn | Providing structured and equity financing solutions to private companies | European & Asia Pacific Corporate | | | |
| | | | Strategic Equity | | | |
| | | | ICG Enterprise Trust / LP Secondaries | | | |
| Private Debt | \$18.7bn | Providing debt financing to high-quality corporate borrowers | Senior Debt Partners | | | |
| | | | North America Capital Partners | | | |
| Real Assets | \$7.7bn | Providing financing solutions to the real estate and infrastructure sectors | Real Estate Debt | | | |
| | | | Real Estate Equity (including Sale and Leaseback) | | | |
| | | | Infrastructure Equity | | | |
| Credit | \$16.9bn | Investing in primary and secondary credit markets | Liquid Credit CLOs | | | |