

Sustainable, Core Infrastructure Defensive Positioning in an Uncertain World

As the world recovers from the pandemic, the need for investment portfolios to be attuned to both long-term sustainability and the risks of wild swings in investment markets has never been clearer.

In this discussion, Whitehelm Capital looks at how a low-carbon core infrastructure portfolio can deliver **strong long-term returns whilst limiting downside risk and supporting a net-zero carbon future.**

Graham Matthews, CEO Whitehelm Capital

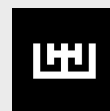
Graham is a founding shareholder and Chief Executive of Whitehelm Capital. Graham joined the team in 1998 and started the firm's infrastructure business at the time when private ownership of public infrastructure originated globally. Since then Graham has led the development of the firm's investment philosophy and its world-wide asset acquisitions and disposals. He has sat on a large number of company boards and has been instrumental in delivering improved operational and financial performance through active asset management.

Prior to joining the firm's predecessor, Access Capital, Graham held senior roles in the Australian Federal Treasury, including the Treasury's Chief Forecaster, and represented Australia at the International Monetary Fund in Washington DC.



Whitehelm Capital

Whitehelm Capital is one of the world's most experienced infrastructure managers, partnering with clients to invest in true infrastructure assets for over 23 years. With €6.7 billion in direct infrastructure debt and equity investments made since inception and €3.7 billion of funds currently under management, Whitehelm has successfully generated attractive returns from infrastructure assets for its investors for over two decades and through several economic cycles. The firm is majority staff-owned, with employees owning 70%, and benefits from an independent perspective and experienced investment managers. Challenger's multi-boutique arm, Fidante Partners, owns the remaining 30%. Whitehelm invests in true infrastructure assets that protect investment value, while providing predictable cash returns. We offer investors access to infrastructure assets across geographic markets, as well as across the full spectrum of the asset class including unlisted infrastructure, listed infrastructure, and infrastructure debt.



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