

FOR IMMEDIATE RELEASE

UI efa appointed as fund administrator for Blue Earth Capital's evergreen, semi-liquid impact private credit strategy fund

Luxembourg, December 09, 2024. UI efa, a specialised financial services provider to the asset management industry and member of Universal Investment Group, is delighted to announce it has been appointed to administer Blue Earth Capital's new open-ended, semi-liquid fund focused on global private credit ("the Fund"). In line with BlueEarth's wider 'total impact' approach, the Fund seeks to support environmental and social impact initiatives globally whilst aiming to deliver market-rate financial returns and provide LPs with increased liquidity and optionality. As a central and independent player in the fund value chain, UI efa plays a pivotal role beyond core central administration tasks.

The specialist global impact investor Blue Earth Capital is headquartered in Switzerland and has operations in New York, London, and Konstanz. The company seeks to address the world's most pressing social and environmental challenges by delivering measurable impact alongside aiming for attractive and market-rate financial returns.

Daniel Perroud, Head of Fundraising & Investor Relations of BlueEarth Capital, said: "Blue Earth Capital is pleased to partner with UI efa for the administration of our first open-ended, semi-liquid private credit fund. In their role as fund administrator, UI efa supports us in providing investors access to a unique, innovative strategy, which seeks to support environmental and social impact initiatives globally whilst aiming to deliver market-rate returns."

"We are delighted to have been appointed by Blue Earth Capital to administer their latest fund," said **Paulo Fernandes, Chief Commercial Officer of UI efa.** "Blue Earth Capital is a leading global impact investor with deep expertise and experience across different asset classes and markets. This mandate underlines our commitment to servicing leading impact managers and supporting their vision for a more sustainable future".

About Universal Investment

Universal Investment Group is one of Europe's leading fund service platforms and Super ManCos with around EUR 1,147 billion in assets under administration, about 5,000 fund and investment mandates and a workforce of around 1,700 at locations in Frankfurt am Main,

Luxembourg, Dublin, London, Paris, Stockholm, and Krakow. Founded in 1968, the company is an independent platform for asset managers as well as institutional investors offering structuring and administration solutions as well as risk management for Securities, Real Estate and Alternative Investments. Universal Investment is a signatory of the UN Principles of Responsible Investment. (as of August 2024)

About Blue Earth Capital

Blue Earth Capital is a global, independent, specialist impact investor, headquartered in Switzerland, with operations in New York, London, and Konstanz. Blue Earth Capital seeks to address the world's most pressing social and environmental challenges by delivering measurable impact alongside aiming for attractive and market-rate financial returns. The company operates dedicated private equity, private credit, and fund solutions as well as separately managed accounts. Blue Earth Capital is owned by the Blue Earth Foundation, a Stiftung (charity/trust) registered in Switzerland that focuses on deep impact to support initiatives and business ventures to help deliver a more equitable and sustainable future.

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