

Ecofin Investment Solutions

Ecofin is a sustainable investment firm dedicated to uniting ecology and finance. Our mission is to generate strong risk-adjusted returns while optimizing investors' impact on society. We are socially-minded, ESG-attentive investors, harnessing years of expertise investing in sustainable infrastructure, energy transition, clean water & environment and social impact. Our strategies are accessible through a variety of investment solutions and seek to achieve positive impacts that align with UN Sustainable Development Goals by addressing pressing global issues surrounding climate action, clean energy, water, education, healthcare and sustainable communities. Ecofin Investments, LLC is the parent of registered investment advisers Ecofin Advisors, LLC and Ecofin Advisors Limited (collectively "Ecofin").

UN Sustainable Development Goals

Our strategies seek to achieve positive impacts that align with the following UN Sustainable Development Goals.



Signatory of:



TortoiseEcofin is a signatory of the United Nations-supported Principles for Responsible Investment (PRI). The PRI initiative is recognized as the leading global network for investors and financial industry participants who are committed to integrating environmental, social and governance (ESG) considerations into their investment practices and ownership policies. At TortoiseEcofin, we recognize the importance of investing responsibly, and joining the PRI supports our firm-wide objective to establish a framework of sustainable investment practices. It enhances our disciplined approach to deliver competitive returns for our clients seeking socially responsible investments.

In November 2018, Tortoise acquired Ecofin Limited and changed its name to Tortoise Advisors UK Limited. The name of this entity has now reverted to Ecofin Advisors Limited (Ecofin UK). Ecofin UK is authorised and regulated by the Financial Conduct Authority (FCA) and registered with the U.S. Securities and Exchange Commission (SEC) as an investment advisor. Ecofin UK is a part of TortoiseEcofin.

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The Ecofin team managed \$1.4 billion as of December 31, 2020.*

Capabilities	Inception	Primary investment type	Vehicle	Management	Total assets (\$ millions)
Sustainable infrastructure					\$691
Global renewables infrastructure	2015	Listed securities	Open-end fund	Active	\$127
	2019	Listed securities	SMA of a UCITS	Active	\$50
Global sustainable listed infrastructure	2016	Listed securities	UK investment trust	Active	\$246
	2019	Listed securities	UCITS ¹	Active	\$7
	2019	Listed securities	Closed-end fund allocation	Active	\$78
Private renewable energy products	2019	Private securities	SMA	Active	\$6
	2019	Private securities	Closed-end fund allocation	Active	\$47
	2019	Private securities	UK investment trust	Active	\$123
Global digital payments infrastructure	2019	Listed securities	ETF	Passive	\$9
Energy transition					\$163
Clean energy, energy transition, power networks	2012	Listed securities (long/short)	Cayman feeder/private fund	Active	\$51
	2018	Listed securities	UCITS ¹	Active	\$72
	2019	Listed securities (long-only)	Cayman feeder/private fund	Active	\$41
Water & environment					\$51
Global water companies	2015	Listed securities	SMA	Active	\$13
	2017	Listed securities	ETF	Passive	\$24
	2019	Listed securities	UCITS ¹	Active	\$8
	2019	Listed securities	Closed-end fund allocation	Active	\$7
Social impact					\$543
Education, healthcare, housing and other social services	2016	Directly originated securities	Private funds ²	Active	\$229
	2016	Directly originated securities	SMA	Active	\$29
	2016	Directly originated securities	Interval fund	Active	\$239
	2019	Directly originated securities	Closed-end fund allocation	Active	\$46

*Parent company, TortoiseEcofin has approximately \$7.4 billion in assets under management through a family of registered investment advisors as of December 31, 2020. Ecofin capabilities include all Ecofin platform strategies.

¹Not available to U.S. investors. ²Closed to new investors and includes committed capital.

TortoiseEcofin's family of registered investment advisors includes TCA Advisors, TIS Advisors, Ecofin Advisors, LLC and Ecofin Advisors Limited.

All investments involve risk, including loss of principal. You should consider the investment objective, risks, charges and expenses of any investment product before investing. For this and other important information, please refer to each fund's most recent prospectus, or as applicable, its most recent prospectus supplement and its accompanying prospectus, and read it carefully before investing. These materials can be obtained by visiting www.ecofininvest.com or calling (866) 362-9331.

This data is provided for discussion and informational purposes only to provide background information with respect to TortoiseEcofin and its family of registered investment advisors' activities and is not an offer to sell or the solicitation of an offer to buy an interest in any current or future vehicles or funds controlled by TortoiseEcofin. All investing involves risk. Principal loss is possible. The risks of investing vary depending on an investor's particular situation. Nothing contained in this communication constitutes tax, legal or investment advice. Investors must consult their tax advisor or legal counsel for advice and information concerning their particular situation and should carefully read specific fund documentation for particular situations.