



Updated asset classes

Embargoed until 7:00am on 8 September 2021

Updating our asset classes to reflect the breadth of the ICG platform

ICG announces today that it is updating its asset classes for the purposes of financial reporting.

The new reporting structure more accurately reflects the business and operations of ICG today.

The reorganised asset classes within the Fund Management Company will be Structured and Private Equity; Private Debt; Real Assets; and Credit:

- Structured and Private Equity (\$18bn third-party AUM¹): providing structured and equity financing solutions to private companies;
- Private Debt (\$19bn third-party AUM¹): providing debt financing to high-quality corporate borrowers;
- Real Assets (\$6bn third-party AUM¹): providing financing solutions in the real estate and infrastructure sectors; and
- Credit (\$18bn third-party AUM¹): investing in primary and secondary credit markets.

More information, including historical reconciliations, is available in the information pack on our website at [Results Centre FY2022 \(icgam.com\)](#).

This change has no impact on our consolidated IFRS results, or on the calculations or definitions of our alternative performance measures (“APM”). ICG will continue to report the Fund Management Company and Investment Company segments separately within the APM reporting.

COMPANY PRESENTATION

ICG will hold a presentation for investors and analysts to review the updated asset classes at 09:00 BST today. This can be accessed on our website via the Webcast link at [Results Centre FY2022 \(icgam.com\)](#).

A recording of the presentation will be available on our website at [Results Centre FY2022 \(icgam.com\)](#) later in the day.

ENQUIRIES

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COMPANY TIMETABLE

Half year results announcement 16 November 2021

¹ As at 30 June 2021



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This statement may contain forward looking statements. These statements have been made by the Directors in good faith based on the information available to them up to the time of their approval of this report and should be treated with caution due to the inherent uncertainties, including both economic and business risk factors, underlying such forward looking information.

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ABOUT ICG

ICG provides flexible capital solutions to help companies develop and grow. We are a global alternative asset manager with over 30 years' history, managing \$65bn of assets and investing across the capital structure. We operate across four asset classes: Structured and Private Equity, Private Debt, Real Assets, and Credit.

We develop long-term relationships with our business partners to deliver value for shareholders, clients and employees, and use our position of influence to benefit the environment and society.

ICG is listed on the London Stock Exchange (ticker symbol: ICP). Further details are available at www.icgam.com. You can follow ICG on LinkedIn.