

Press Release

Paris, September 28, 2023

Relyens and Sienna Private Credit Mobilize for the Financing of the Ecological Transition of Local Communities

Relyens and Sienna Private Credit have decided to focus the fund launched in 2018, dedicated to local communities, on financing the ecological transition.

The regulations of the securitization fund, renamed Relyens Investments and Territories, have been adapted so that it invests exclusively in sustainable projects related to the energy transition, the renovation and construction of efficient buildings, waste management and water treatment, clean transport, and climate change adaptation. With this evolution, the fund aligns with Relyens' purpose, which drives it to act and innovate alongside those who work for the public good to build a world of trust. To materialize these new ambitions, Relyens has decided to increase its investment capacity by €20 million in 2023, bringing the total size of the fund to €95 million.

Relyens and Sienna Private Credit announce the first two investments of €10 million under this commitment to support the Nice metropolis. These funds aim to finance the construction of a high-level electric bus line to alleviate congestion on tram line 1, as well as phase 2 of the development work on the Paillon promenade, which spans 8 hectares of greenery in the city center with the planting of an urban forest sequestering CO2.

“This new subscription, augmented by the reinvestment of the fund's repayments, allows us to effectively support local projects by enabling the measurement of CO2 savings generated,” observes **Stanislas Boutmy, Director of Public Sector Funds managed by Sienna Private Credit.**

“Supporting territories and their ecosystem in their ecological transition is becoming a priority and is an integral part of our socially responsible investment strategy,” says **Sandrine Pernette, Director of Investments at Relyens.**

Since 2018, the fund has supported local communities, social landlords, and public EHPADs with €97 million. Forty-five French communities, with populations ranging from 10,000 to 100,000, have benefited from long-term and secure financing.

About Sienna Private Credit

Sienna Private Credit is the commercial brand of Sienna AM France, a portfolio management company approved by the AMF under number GP97118 since 1997, which joined the Sienna Investment Managers group in 2022.

www.sienna-im.com

Sienna Private Credit builds investment products and solutions that meet the expectations of major institutional investors. Its initiatives focus on real assets and direct loans to the economy, covering four main themes with €25 billion in assets under management: commercial real estate, energy sector infrastructure, specialized financing for industrial companies, and the public sector.

About Sienna Investment Managers

Sienna IM is a pan-European asset manager of Groupe Bruxelles Lambert (GBL), a listed investment holding company.

With a team of over 280 professionals, Sienna IM operates in 9 different locations: Paris, Luxembourg, London, Hamburg, Frankfurt, Madrid, Amsterdam, Zurich, and Seoul.

Sienna IM offers diversified and performance-driven investment strategies and solutions for capital markets, real estate, private debt, private equity, and venture capital, whether in listed or alternative assets. The company managed over €32 billion in June 2023, primarily for third parties. For the latest updates on our solutions and initiatives, follow us on [LinkedIn](#). For more information, visit our [website](#).

About Relyens

Relyens is the leading European mutual group in Risk Management and Insurance, specializing in healthcare and local government sectors. To secure their activities and ensure the quality of services delivered to patients and citizens, Relyens supports them in managing risks related to healthcare delivery, human capital management, or cybersecurity. It deploys a comprehensive and unique approach combining risk prevention management solutions and insurance. The Group operates in France, Spain, Italy, Germany, and Belgium with 1,100 employees and recorded €1,019.9 million in premiums collected and €581.4 million in revenue in 2022. Founded in Lyon nearly 100 years ago by and for hospital workers, Relyens has been a mission-driven company since 2021. Its mission is to “Act and innovate alongside those who work for the public good to build a world of trust.”

In line with its mission, Relyens implements a responsible investment policy respecting its Environmental, Social, and Governance (ESG) commitments. With €23 billion in assets under management, the Group supports local economic activity, eco-friendly real estate, medical research, scientific and technological innovation, and innovative companies in the healthcare and local government sectors. A signatory of the Principles for Responsible Investment (PRI) since 2021, Relyens has been awarded the Transparency Label by Insti Invest – Agefi.

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