

**ALL-TIME HIGH YIELDS ON INFRASTRUCTURE
INVESTMENT TRUST SECTORS**

- See graphs of historic yields for Renewable Energy and Infrastructure sectors
- Table showing yields, discounts and performance is below

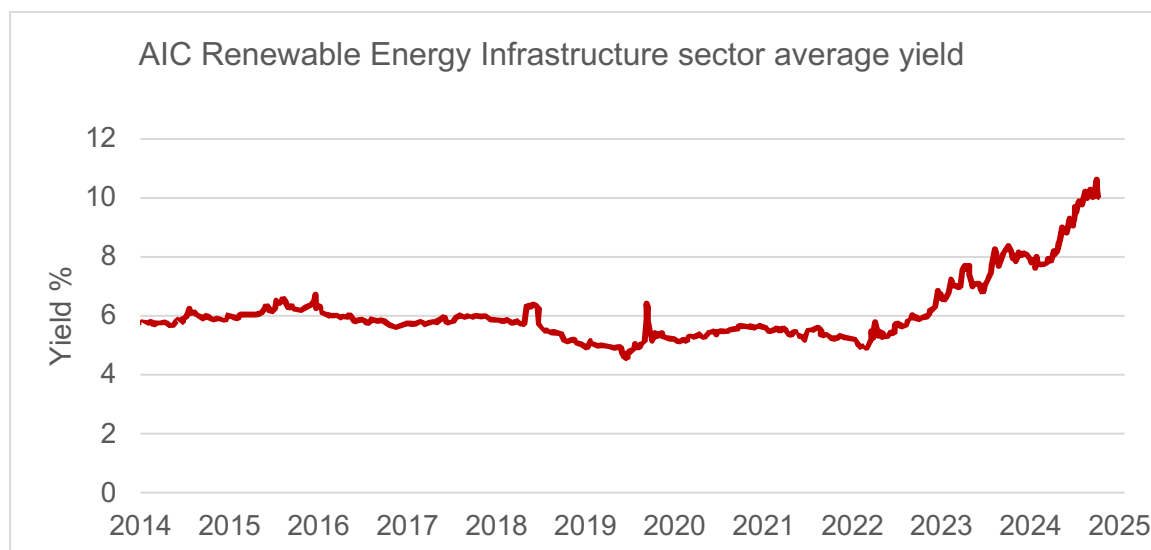
The yields of the **Renewable Energy Infrastructure** and **Infrastructure** investment trust sectors are near all-time highs according to data from the **Association of Investment Companies (AIC)**. The average yield of the **Renewable Energy** sector is **10%**, spiking to **10.6%** on 7 April 2025 an all-time high, whereas the average yield of the **Infrastructure** investment trust sector is **6.4%**, spiking to a record **6.8%** on 7 April 2025.

Annabel Brodie-Smith, Communications Director of the Association of Investment Companies (AIC), said: “The recent tariff sell-off has led to yields in the Infrastructure and Renewable Energy Infrastructure sectors ballooning to all-time highs. The discount, which reflects sentiment towards these sectors, is historically wide at 21% for Infrastructure and 33% for Renewable Energy Infrastructure. Performance of both these sectors has suffered in the last three years as rising interest rates and cost disclosure issues have taken their toll.

“However, analysts believe the pessimistic view of these infrastructure sectors is overdone and there’s reason for optimism. The infrastructure dividend yields are some of the highest on the UK market, offering resilient income in an uncertain world. There has been some corporate activity within the sector and there are predictions of more to come. Boards are acting proactively for their shareholders, undertaking more share buybacks and realising assets. The market has priced in interest rate cuts which would benefit these investment trusts.

“Of course, it’s vital that investors do their homework and thoroughly research these investment trust options. If investors are in any doubt, they should speak to a financial adviser.”

Renewable Energy Infrastructure sector



For historical context, the Renewable Energy Infrastructure sector had a yield of 9.1% at the end of December 2024, 6.8% at the end of December 2023 and 5.4% at the end of December 2022.

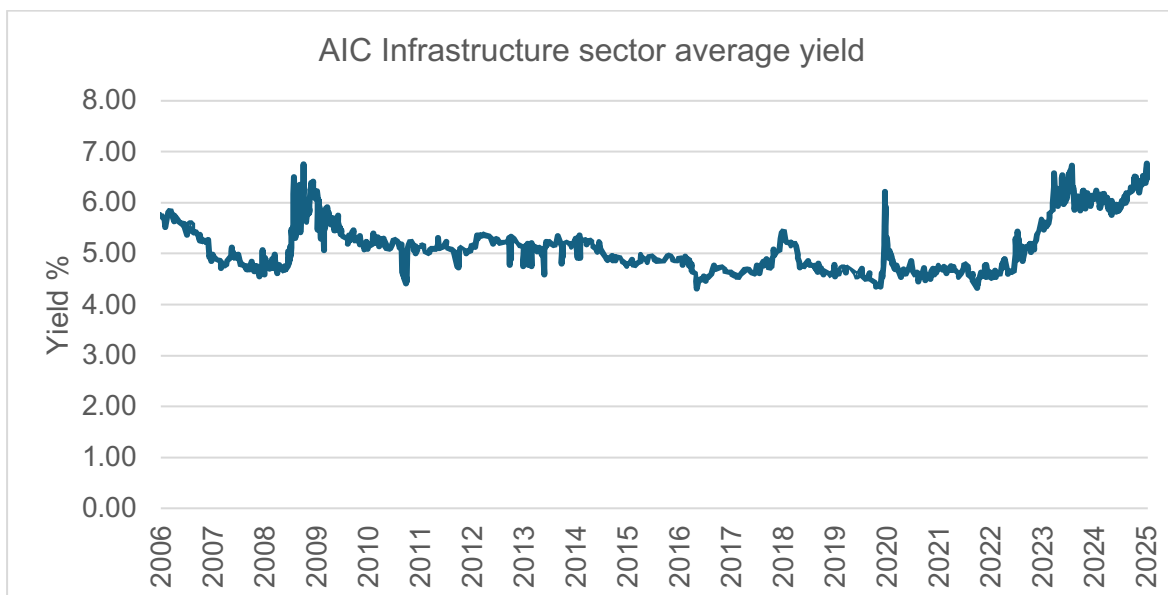
Renewable Energy Infrastructure sector performance, yields and discounts

Investment Trust	AIC sector	Yield (%)	Discount (%)	Share price total return %		
				1yr	5yr	10yr
Weighted Average	Renewable Energy Infrastructure	10.09	-33.26	-7.50	-11.16	50.58
Bluefield Solar Income Fund	Renewable Energy Infrastructure	9.54	-26.20	4.53	-1.75	70.13
Downing Renewables & Infrastructure	Renewable Energy Infrastructure	7.93	-35.86	8.98	-	-
Foresight Environmental Infrastructure	Renewable Energy Infrastructure	10.94	-33.81	-10.92	-15.40	26.11
Foresight Solar Fund	Renewable Energy Infrastructure	9.96	-28.71	7.66	2.41	49.20
Gore Street Energy Storage	Renewable Energy Infrastructure	12.07	-42.43	-0.35	-14.45	-
Greencoat Renewables	Renewable Energy Infrastructure	9.30	-34.56	-5.56	-13.90	-

Greencoat UK Wind	Renewable Energy Infrastructure	9.58	-28.82	-15.86	2.99	72.45
Gresham House Energy Storage	Renewable Energy Infrastructure	9.02	-44.93	50.49	-21.62	-
HydrogenOne Capital Growth	Renewable Energy Infrastructure	-	-77.10	-52.25	-	-
NextEnergy Solar	Renewable Energy Infrastructure	12.34	-30.13	6.11	-12.03	34.74
Octopus Renewables Infrastructure	Renewable Energy Infrastructure	9.33	-35.79	3.31	-17.53	-
Renewables Infrastructure Group	Renewable Energy Infrastructure	9.59	-32.97	-13.38	-19.65	34.94
SDCL Energy Efficiency Income	Renewable Energy Infrastructure	13.74	-49.40	-9.93	-33.89	-
US Solar Fund	Renewable Energy Infrastructure	6.82	-48.16	-28.29	-53.43	-
VH Global Energy Infrastructure	Renewable Energy Infrastructure	10.60	-48.17	-14.27	-	-

Source: theaic.co.uk / Morningstar. Share price total return, yield and discount data to 14 April 2025. A hyphen (-) denotes no performance data. Table excludes investment trusts where a wind-up, merger or acquisition has been proposed.

Infrastructure sector



For historical context, the infrastructure sector had a yield of 6.2% at the end of December 2024, 5.9% at the end of December 2023 and 5.1% at the end of December 2022.

Infrastructure sector performance, yields and discounts

Investment Trust	AIC sector	Yield (%)	Discount (%)	Share price total return %		
				1yr	5yr	10yr
Weighted Average	Infrastructure	6.56	-20.66	1.97	6.92	64.42
3i Infrastructure	Infrastructure	4.23	-15.27	1.13	52.06	162.76
Cordiant Digital Infrastructure	Infrastructure	4.95	-31.93	35.24	-	-
GCP Infrastructure Investments	Infrastructure	9.75	-31.93	10.11	-11.23	20.41
HICL Infrastructure	Infrastructure	7.34	-28.36	-4.69	-10.67	22.46
International Public Partnerships	Infrastructure	7.53	-22.56	-4.08	-5.95	33.25
Pantheon Infrastructure	Infrastructure	4.40	-18.62	31.79	-	-
Sequoia Economic Infrastructure Income	Infrastructure	8.99	-19.31	2.22	8.23	32.57

Source: theaic.co.uk / Morningstar. Share price total return, yield and discount data to 14 April 2025. A hyphen (-) denotes no performance data. Table excludes investment trusts where a wind-up, merger or acquisition has been proposed.

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For further information, please contact:

Annabel Brodie-Smith
Communications Director
AIC
07798 624449

Vanessa Booth
Communications Manager
AIC
07377 373915

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Notes to editors

1. Average investment trust discount excludes 3i and VCTs.
2. The Association of Investment Companies (AIC) represents a broad range of investment trusts and VCTs, collectively known as investment companies. The AIC's vision is for closed-ended investment companies to be understood and considered by every investor. The AIC has 300 members and the industry has total assets of approximately £260 billion.
3. For more information about the AIC and investment trusts, visit [the AIC's website](#).
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5. To stop receiving AIC press releases, please contact the communications team.