



At the forefront of impact investing

# Fund Management Services

Innpact provides advice on portfolio and fund management to emerging and established impact investment advisors who are experts in their scope of investments and want to quickly adopt best market practice of impact fund management. As experts in impact finance, Innpact offers a high value extension to your fund management team.

Innpact is a leading impact finance specialist providing advisory and third-party fund management services. Our team has unrivalled expertise in designing and structuring impact funds and blended finance vehicles. We work with fund managers, sponsors, and investors around the world on impact investing projects totalling more than USD 8 billion targeting the Sustainable Development Goals.

**We let you focus on your strengths:**  
**Deal sourcing - Asset management - Fund raising**



## Our Fund Management Toolbox

### Risk and Compliance Management

- Independent risk management function
- Risk matrix and reporting design
- Report on portfolio risk profile, compliance and trends

### Policies and Procedures

- Fund governance and operational policies
- Implement procedures
- Efficient and systematic governance practices and records

### Operations and Treasury

- ALM and liquidity management
- Hedging strategy
- Fund cash payments and receipts
- Coordinate service providers

### Business Planning and Reporting

- Design portfolio management, liquidity management, scenario testing etc.
- Prepare and monitor fund's expenses budget
- Exhaustive financial and impact portfolio reporting framework

### General Secretary

- Corporate support for the governing bodies – Board, Investment Committee
- Streamlining decision making processes
- Support investor relations

# Impact Finance Funds Specialists

Located in Luxembourg as a major center for sustainable finance, Innpact has built its reputation as a one-stop expert for impact finance. Innpact can draw on more than 150 advisory projects, having structured and established over 30 funds including 20 blended finance vehicles and its dedicated client teams providing management services to operate impact funds.

Innpact Fund Management is the only Luxembourg third-party AIFM dedicated to private equity and private debt impact investment funds.

\$8 bn



TOTAL IMPACT INVESTMENTS DESIGNED AND ADVISED

50+



EXPERTS

Our team includes 50+ experts in impact & blended finance investment strategies, vehicle design, structuring and implementation, impact advisory, fund management and reporting services, and legal advisory with our in-house legal team.

30+



IMPACT FUNDS SUCCESSFULLY STRUCTURED

150+



IMPACT FINANCE PROJECTS

## Our complete range of services



Strategy & Structuring



AIFM services



Management Services



Investment Services



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