



An AIFM exclusively dedicated
to impact finance

Innpact Fund Management

We are the only third party AIFM in Luxembourg exclusively dedicated to Impact Investment Funds, building on the in-depth knowledge and expertise of Innpact.

Our AIFM services are tailored to emerging and established fund managers, investing in private equity and private debt across all regions. We are experts in impact finance and support investments in a wide range of geographies.

We can set up your regulated impact fund from inception through all stages.

We offer a comprehensive set of solutions tailored for your impact fund.

As fully regulated AIFM, we let you focus on your strengths:

Deal sourcing - Asset management - Fund raising



Our core AIFM services



Portfolio Management

Two models:

We work with you whether you are an **external portfolio manager** or an **investment advisor**



Risk Management

Independent risk management with the added value of **assessment of sustainability risks**



Compliance Monitoring

Security of **independent compliance** with applicable rules and regulations



Regulatory Reporting

Preparing and filing the required regulatory reporting including all ESG and impact aspects

We integrate impact assessment in all steps of the investment process and throughout the lifetime of your fund

Additional services to facilitate the set-up, marketing and management of your impact fund:



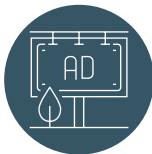
Strategy & Structuring

We have sound expertise in impact finance funds and provide hands-on support to design and structure your fund



Management Services

We provide corporate secretary and domiciliation services for your Luxembourg AIF



Distribution support

You benefit from our AIFM European passport to register your fund in European countries and fund raise with eligible investors



Valuation services

Independent valuation of private equity and private debt assets, that may include financial impact of sustainability risks

Innpact is a leading Impact Finance Fund specialist

We support sponsors, investors and fund managers around the world. Our projects make a meaningful contribution to the UN Sustainable Development Goals, to climate mitigation and adaptation and target a large variety of investment themes.

25+

IMPACT FUNDS SUCCESSFULLY
STRUCTURED

100+

IMPACT FINANCE
PROJECTS

30+

EXPERTS

\$6^{bn}

TOTAL IMPACT
INVESTMENTS
DESIGNED AND
ADVISED



Rosa López Pérez

Conducting Officer
Risk Management & Compliance
rosa.lopez-perez@innpact.com



Michael White

Conducting Officer
Portfolio Management
michael.white@innpact.com



Corinne Molitor

Conducting Officer
Operations
corinne.molitor@innpact.com



innpact



5, RUE JEAN BERTELS | L-1230 LUXEMBOURG | TEL: +352 27 02 93 25



www.innpactfundmanagement.com



info@innpactfundmanagement.com



[@innpactsarl](https://twitter.com/innpactsarl)



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