



At the forefront of impact investing

Fund Management Services

We offer support and partnership to investment managers who are experts in their scope of impact investments and who want to quickly adopt best market practices of impact fund management.

During the first years of a new fund the focus of the investment manager is to transform its pipeline into first assets and develop the investor network necessary to successfully grow the fund. This takes a lot of commitment from a small team.

At the same time the operational processes of the fund need to be put in place and the first reports issued to the investors, governing bodies and regulators. Leveraging on more than 10 years of experience in providing management support to impact investment vehicles, Innpact will support your team in quickly adopting best practice tools and reporting frameworks and guide you through the first few cycles of your fund's operational life.

We let you focus on your strengths



Our Fund Management Toolbox

Risk and Compliance Management

Provide independent risk management function

Monitor pre - and post investment compliance

Review of valuation processes

Report on portfolio risk profile, compliance and trends

Policies and Procedures

Co-design the key investment-, operational- and governance policies of the fund

Support in implementing the necessary procedures

Implement lean and efficient governance practices and recording methods

Operations and Treasury

Provide asset/liability management

Support to hedging strategy

Payment of invoices and fees to third parties

Coordinate service providers

Business Planning and Reporting

Support in developing a fund management tool, including portfolio management, asset/liability management and scenario testing

Prepare and monitor fund's expenses budget

Develop and exhaustive reporting framework, including KPIs, and co-design the first regular reports

General Secretary

Support to governing bodies and decision making processes

Adapt the fund documentation in accordance with the fund's evolution

Support relationships with investors

Impact Finance Funds Specialists

We have supported sponsors, investors and fund managers around the world in developing more than 24 impact funds – including 15 blended finance structures – and 70 impact finance projects, totalling impact investments of more than USD 5 bn. 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.

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IMPACT FUNDS



70

IMPACT FINANCE PROJECTS



30+

EXPERTS



\$5

TOTAL IMPACT INVESTMENTS



Our team includes 30+ experts in impact & blended finance investment:

- strategies
- vehicle design
- structuring
- implementation
- fund assessment
- due diligence
- fund management services
- fund reporting
- legal advisory
- support for impact finance

Our complete range of services



Strategy & Structuring



Management Services



Investment Services



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