

Sample Impact Investments

Fund / Project Name	Sponsor Organization	Open / Closed	NAV Frequency	Custody	Sustainable Development Goals	Investment Type	Target Region	Target Fund Size \$	Minimum Investment	Investor Type Requirements	Investment Period	Fund Term	Leverage	Target Returns	Distributions	Mgt. Fee	Preferred Return	Carried Interest	Catch-up
		Open			Multiple impact themes	Equity	North America	250MM	\$500,000	Qualified	5 years	10 years	Yes	Lower middle mkt PE competitive	N/A	2.5%	7.0%	20.0%	
		Open	Quarterly		 7 AFFORDABLE AND CLEAN ENERGY	Equity / Infrastructure	Global	1.3B	\$250,000	Qualified	5 years	10 years	Yes	Lower middle mkt PE competitive	Starting year 2	1.5%	8.0%	15.0%	80%
		Open			 11 SUSTAINABLE CITIES AND COMMUNITIES	Debt	Northeast & Mid-Atlantic U.S.	Open-ended	\$1,000		N/A	1-5 years	No	1%-3% depending on term		N/A	N/A	N/A	N/A
		Open			 11 SUSTAINABLE CITIES AND COMMUNITIES	Debt	State of Maine	Open-ended	\$5,000	Accredited	N/A	3-10 years	No	2%-3.5% depending on term	Annual	N/A	N/A	N/A	N/A
		Open	Quarterly		 11 SUSTAINABLE CITIES AND COMMUNITIES	Real Estate / Infrastructure	United States		\$100,000			10 years	Yes	12% Gross / 8% Net IRR		2.0%	6.0%	20.0%	80%
		Open	Quarterly		 7 AFFORDABLE AND CLEAN ENERGY	Equity / Infrastructure	United States	500MM	\$25,000	> \$70k in assets	Ongoing	3-5 years from close	35%	11.40%	Annual	2.0%	7.0%	20.0%	
		Open			 2 ZERO HUNGER	Equity / Farmland	United States	Open-ended	50 Shares	Accredited	Ongoing	Open-ended	Yes	2%-3%		N/A	N/A	N/A	N/A
		Open			 2 ZERO HUNGER	Debt / Farmland	United States	Open-ended	\$25,000		Ongoing	3 years	No	1.50%		N/A	N/A	N/A	N/A
		Open	Quarterly		 15 LIFE ON LAND	Equity / Timberland	United States	50MM	\$500,000		3 years	12 years	Yes			2.00%	8%-12%	10%-20%	No
		Open			 12 RESPONSIBLE CONSUMPTION AND PRODUCTION	Equity		150MM		Qualified	3 years	10 years		25% net IRR	N/A	2.0%	8.0%	20.0%	

For more information about our research into Impact Investments, please contact flputnam@flputnam.com

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