

Maximize Your Impact with Impact-Focused Investment Options



IMPACTASSETS
INVEST WITH MEANING



Photo courtesy of SunFunder, a donor recommended Custom Investment providing financing to off-grid solar companies in East Africa

The ImpactAssets Donor Advised Fund offers the unique opportunity to align your donor advised fund (DAF) investments with your values through a robust suite of impact investing options, from impact-screened mutual funds to private debt and equity funds.

ABOUT THE IMPACTASSETS DONOR ADVISED FUND

The ImpactAssets Donor Advised Fund is an innovative donor advised fund that empowers donors to increase the impact of their giving by combining it with strategic sustainable and responsible investing to build a sophisticated philanthropic endowment.

Donors recommend how their ImpactAssets Donor Advised Fund account assets are invested across a range of leading impact investment options including community investment, turn-key portfolios, private debt and equity funds and custom investments.

The ImpactAssets Donor Advised Fund currently has more than \$1B in assets in 1,200 donor advised funds, working with 350 wealth advisors across 60 financial services firms.

ABOUT IMPACTASSETS

ImpactAssets is a nonprofit financial services firm that increases the flow of capital into investments that deliver financial, social and environmental returns. The ImpactAssets Donor Advised Fund and knowledge tools provide dynamic resources for wealth managers and the clients they serve to advance social or environmental change through investment.

ADDITIONAL INFORMATION

about The ImpactAssets Donor Advised Fund is included in the Program Circular and Investment Supplement, which may be obtained at impactassets.org, ph: 855.649.5980 or email: Operations@impactassets.org.

Public Debt & Equity

SOCIALLY AND ENVIRONMENTALLY SCREENED MUTUAL FUNDS &

EXCHANGE TRADED FUNDS (ETFs) | Mutual funds and ETFs that invest in public companies that consider environmental, social and governance (ESG) criteria in their decision making.

Private Debt & Equity

Participate in a diverse range of impact investments that seek to generate significant social and/or environmental impact in addition to financial returns.

PRIVATE DEBT & EQUITY IMPACT FUNDS | A rotating selection of professionally managed private debt & equity funds available at lower minimum investment levels.

Example: A private equity fund that generates returns by investing in emerging market entrepreneurs delivering essential services to underserved communities.

CUSTOM INVESTMENTS | Client-sourced direct investments in private mission-driven businesses, impact funds and nonprofit organizations.

IMPACTASSETS IMPACT PORTFOLIOS | Four public and private debt and equity asset allocations that provide diversified access to world-class managers. Portfolios span investment time horizons, feature “thematic impact tilts” and are rebalanced quarterly.

Community Investment Options

IMPACTASSETS COMMUNITY INVESTMENT STRATEGY | A professionally managed portfolio that invests in fund managers addressing issues related to community development including affordable housing, financial inclusion, small business funding, sustainable agriculture and fair trade.

CALVERT IMPACT CAPITAL WOMEN INVESTING IN WOMEN INITIATIVE

“WIN-WIN” | WIN-WIN targets investments in organizations that develop and market clean technologies and energy solutions to women in the developing world, sectors that can create outsized impact on women’s health.