

Impact Investment to shape our future

Building the ecosystem that will accelerate impact.

Status quo Do what I'm good at Feel secure

← Old Life
New Life →

Embrace change Learn new things Seek new opportunities







Empirical Proof on Altruism

Acting for others' good is a natural human behaviour

Self-interest is an acquired behaviour It doesn't comes natural to human



Our Chosen Philosophical Code

SOVEREIGN

DEFENCE LAW & ORDER INSTITUTIONS



INDIVIDUAL

SELF INTEREST



Governed by the invisible hand

Citizens promote public interest through their everyday self-interest economic choices. Physiocrats | Tableau Economique by François Quesnay – Natural Order



Alternative Philosophical Code

PRACTICAL REASON

A single moral law: CATEGORICAL IMPERATIVE

Universal code of conduct Possible realm of ends

Sapere aude. New Enlightenment

Kant, Philosopher





RISK-ADJUSTED RETURN + IMPACT

In 5-10 years financial intermediaries cannot offer investment mandates without also addressing the social & environmental values of their clients.



WHAT IMPACT?

Impact is highly personal and very subjective.

The wish to make "What Impact" is formed and acquired through life experiences, upbringing, geography, class, politics and daily life habits. What would you do if you had all the

money, time and power?

SWISS IMPACT INVESTMENT ASSOCIATION



SWISS IMPACT INVESTMENT ASSOCIATION





SDG FINANCING NEEDS 2% OF GLOBAL GDP WITH 50% FROM PRIVATE INVESTMENTS

WHY IS MONEY NOT HANGING ON TREES FOR SOCIAL AND ENVIRONMENTAL INVESTMENTS?

SELF-INTEREST!

and the state of the state of the state of the state



SETESS about INIPACT INVESTMENT in the Swiss Financial Industry



Traditional versus Impact Investor (not Investment)

Traditional Investor

- Risk-Adjusted Returns
- Correlation & Diversification
- Tailored Investment Strategies
- Adherence to some new laws:
 - Environmental laws
 - Social or Civic laws
 - Governance laws
- Short- to long-term gains
 - Financial Returns
 - Support Status quo

Impact Investor

- Risk-Adjusted Returns
- Correlation & Diversification
- Tailored Investment Strategies
- Active Investment Selection to:
 - **Improve** the Environmental
 - **Develop** Social Justice
 - Ensure Governance and Accountability
- Mid- to long-term gains
 - Financial Returns
 - Societal Value Creation



What is Impact Investment?

GIIN's definition

Impact investments are investments made into companies, organizations, and funds with the intention to generate measurable social and environmental impact alongside a financial return.



What is Impact Investment?

SIIA's definition

Impact investments are investments in businesses or investments run by people seeking positive impact (e.g. defined by 17 SDGs) in society.



WHAT IS SIIA FOR?

SIIA Bridges:

Values – SDGs – Stakeholders

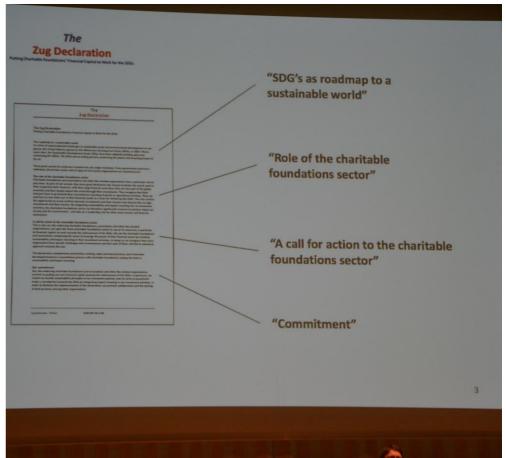
Action Based Outcome

- Zug Declaration
- Zug Guidelines
- Save-The-Nature
- Gender Equality
- Business Showcases
- Social Banking
- Building BlockChain Alliances



ZUG DECLARATION







ZUG GUIDELINES





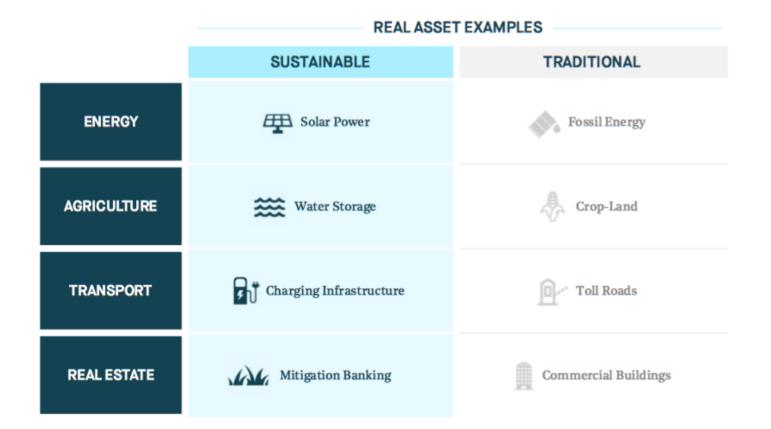


SAVE-THE-FOREST SYMPOSIUM





VISION RIDGE PARTNERS

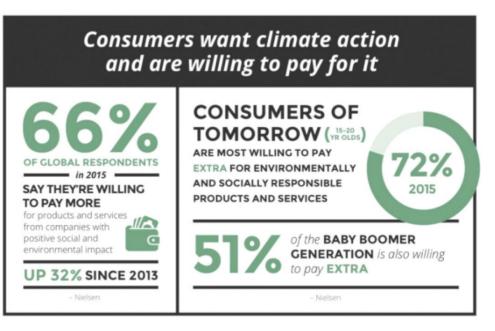




Poseidon

Poseidon brings value to nature through blockchain technology







Poseidon



Who benefits from Poseidon

Corporate traders/buyers of carbon credits can buy and sell carbon with less steps and greater transparency, traceability and accountability.

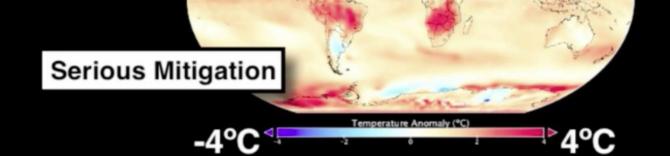
Retailers of 'climate positive product' can sell a product and pay for the GHG impact in tokens at the point of sale.

Consumers can make a product climate positive by purchasing the tokens themselves at the point of sale. They immediately see their impact on the ground.

Investors that see the potential for the value of carbon to appreciate.

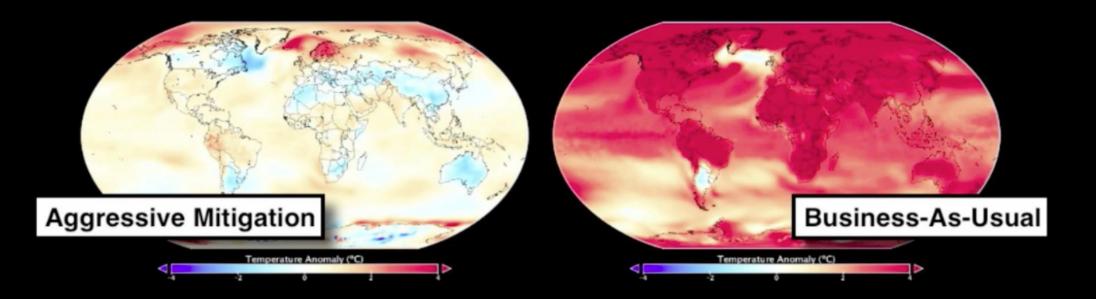


On to the 21st C...





Years: 2100





"What's the use of having developed a science well enough to make predictions if, in the end, all we're willing to do is stand around and wait for them to come true?"

Sherwood Rowland

REDD+ is the fastest, most effective, lowest cost initiative that can be done right now to combat climate change.

Everland is a specialized marketing company exclusively representing a portfolio of large-scale, forest conservation (REDD+) projects across the globe

The company is seeking USD\$5m for a 25% equity stake to establish a robust global marketing team

Profitable at start with a well-established sales book.

29% IRR over five years with no exit or 71% with exit in year 5 at a 5x EBITDA multiple.

The social and biodiversity impacts are significant

EVER

3.5m hectares of forests protected

25M tonnes of CO2 reduced each year (projects are for 30 years)

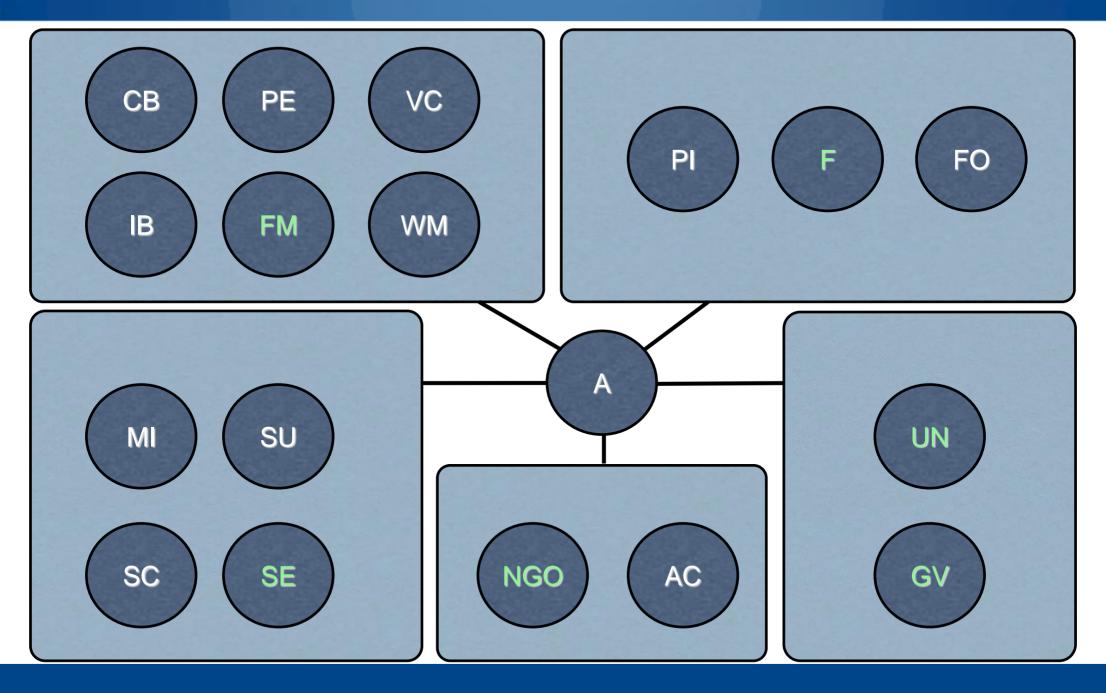
1M+ community members benefit

1,750 Jobs created

Millions of dollars for sustainable development in the world's most impoverished communities

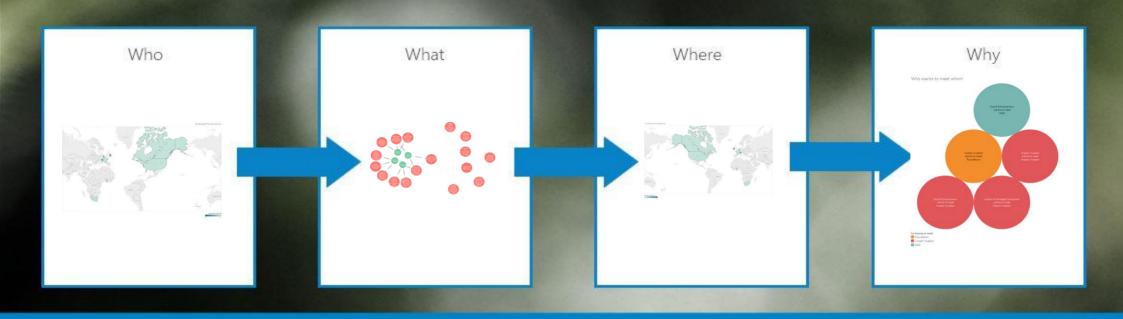
Habitat protected for hundreds of threatened wildlife species.







SIIA CONNECT Building transparency in the value chain of impact investment.





Impact Investment

Shaping our future through conscious investing

