

Gold Standard Equity Fund Documentation

The following documents are used in the pilot Portfolio Certification process for equity funds

GS Fund Design Document (Fund-DD)

Mandatory template defining Fund Impact Strategy, Systems and Processes in line with GS Fund Requirements:

Requirement 1: Fund Governance

Requirement 2: Strategy (Goals, inc. 3 SDGs)

Management Approach

Requirement 3: Management Systems and Resource allocation

Requirement 4: Monitoring, reporting and data management systems

Requirement 5: Screening, due diligence, impact assessment process and exit strategies

Requirement 6: Transparency (disclosure and performance reporting)

GS Investment Checklist

Designed to work with existing, or preferred Fund investment documentation

Guides a cross check against key GS rules and processes

Incorporates the GS Safeguards assessment and a Guideline to GS Ineligible projects

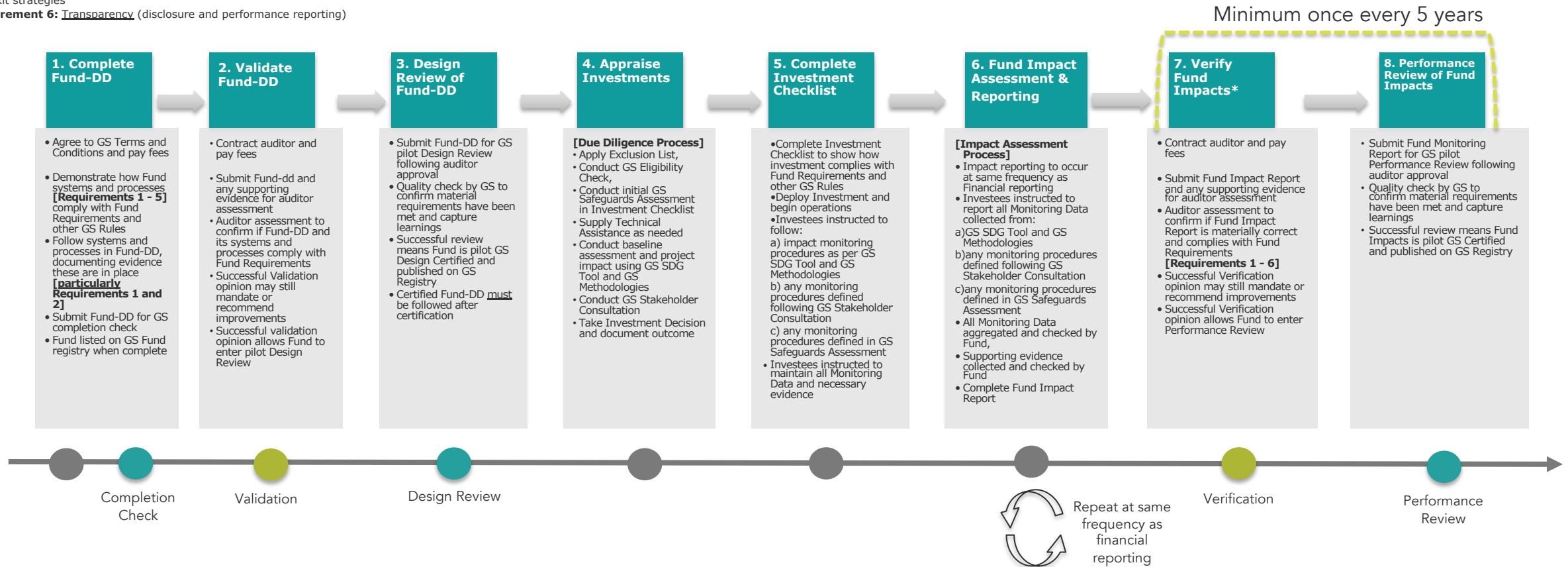
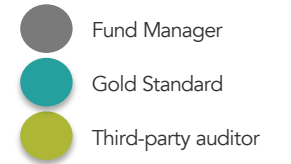
Provides links to relevant GS rules, templates and tools:

- GS Stakeholder Consultation

- GG SDG Tool

- GS Approved Methodologies

Responsibility for Process



*Implementation Verification may optionally be undertaken separately prior to Verifying Fund Impacts to give assurance the Fund is operating in line with the Fund-DD (and Portfolio Fund Requirements for Equity Funds)