



REQUEST FOR PROPOSAL – FUND MANAGEMENT SERVICES AND SFDR

<u>Annycent Capital</u> is an alternative investment management firm, investing in small to medium-sized (25-200 MW) renewable energy assets, mainly solar PV, wind and hydro projects, in a select group of emerging markets.

Annycent's investments are designed to generate attractive risk-adjusted returns for investors, while advancing environmental and social objectives aligned with the U.N. Sustainable Development Agenda and the Paris Agreement.

To this end, Annycent Capital is seeking guidance on:

- Fund Management services: ad hoc support on preparing all required policies & procedures, such as AML/KYC, valuation, compliance manual, investment Process and Investment Committee terms of reference,
- 2. Alignment with SFDR art. 9 Level II requirements, this includes review of the fund's key documents, review of the fund's SFDR strategy and guidance on mandatory requirements, disclosure templates...), theory of change, ESMS and ESG strategy.

Note, it is not required that the consultant does the work on behalf of Annycent's team, but rather organize workshop and guides Annycent's impact team in its internal work and reviews it.

Interested service providers are encouraged to engage with the Annycent team to obtain further detail. All communication should include <u>gabriel@annycent.com</u>, copying <u>info@icfa.lu</u> by 10am, September 26th 2023.