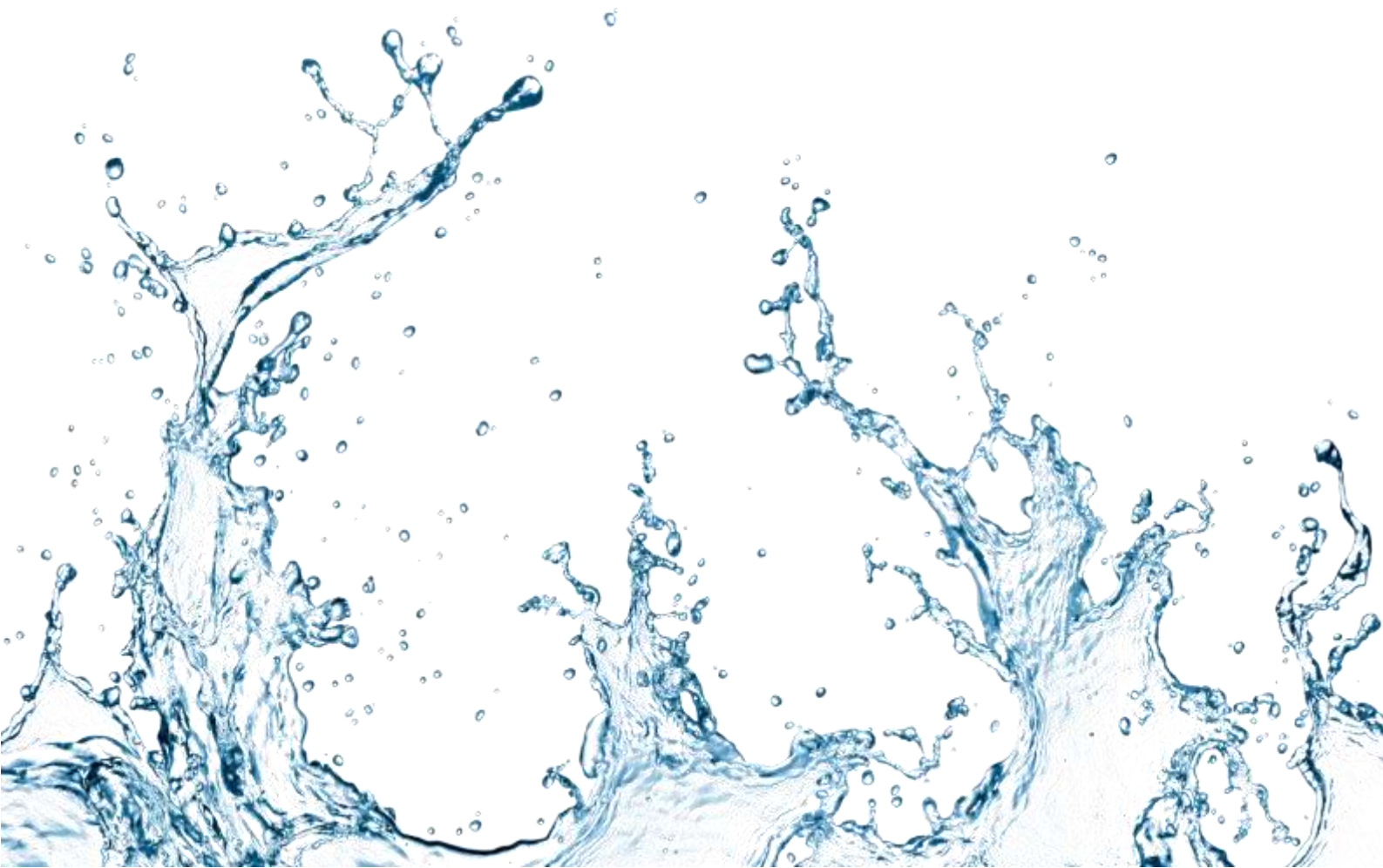




# Application form



Summary of investment characteristics	
Name of vehicle/fund	Click or tap here to enter text.
Manager and location	Click or tap here to enter text.
Target fund/facility size	Click or tap here to enter text.
Timing: first close and final close	Click or tap here to enter text.
Deal size (range / average)	Click or tap here to enter text.
Targeted geographies	Click or tap here to enter text.
Instruments to be used	Click or tap here to enter text.
Impact objective(s)	Click or tap here to enter text.

# 1. Organisation information

## 1. Organisation name:

Click or tap here to enter text.

## 2. Organisation type (Select one):

- a. Advisory firm
- b. Asset owner
- c. Asset/fund manager
- d. Bank/ financial institution
- e. Corporate
- f. DFI
- g. Government agency
- h. NGO
- i. Private company
- j. Project developer
- k. Other

## 3. Where is the lead applicant organisation based? Please, specify the country:

Click or tap here to enter text.

## 4. Has the lead applicant organisation a women-led team?

*Women-led team is defined as a team founded by a woman/women or has women in its executive staff such that they have long-term control and management of the business and an active role in both strategic and day-to-day decision-making.*

Click or tap here to enter text.

5. Does the lead-applicant follow the 2x<sup>1</sup> criteria?:
- a. Yes
  - b. No
  - c. Comments: Click or tap here to enter text.

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<sup>1</sup> <https://www.2xchallenge.org/2xcriteria>

## 2. Vehicle - Key information

1. Name of the proposed vehicle:

Click or tap here to enter text.

2. Stage of the vehicle:

Click or tap here to enter text.

3. Vehicle type:

- a. Facility
- b. Bond
- c. Fund
- d. Project finance
- e. Guarantee
- f. Company
- g. Results-based finance (RBF)
- h. Other

4. Which is/are the primary SDGs targeted by the vehicle? (If possible, please indicate the [targets](#))

Click or tap here to enter text.

5. Please describe the relevant sector(s) of the vehicle:

- a. Agriculture
- b. Energy
- c. Financial services
- d. Education
- e. Healthcare
- f. Housing/real estate
- g. Industry and trade
- h. Infrastructure (non-energy)
- i. WASH
- j. Other, please describe:

6. Expected water and sanitation impact (select all applicable)
- a. Safe drinking water
  - b. Sanitation
  - c. Hygiene
  - d. IWRM
  - e. Other, please specify:
  - f. WASH impact not considered/not quantified
7. Expected climate impact:
- a. Primarily adaptation/ resilience
  - b. Primarily mitigation
  - c. Both climate and adaptation/ resilience and mitigation
  - d. Climate impact is not considered/not quantified
8. Expected gender impact:
- a. Primary focus on strengthening gender equity
  - b. Primary focus on empowering women
  - c. Gender impact is not a primary focus area but is an important part of the solution
  - d. Gender impact is not considered/not quantified
9. Geographic regions targeted by the vehicle (select all applicable):
- a. Central Asia
  - b. East Asia and the Pacific
  - c. Global/ no geographical restrictions
  - d. Europe
  - e. Latin America and the Caribbean
  - f. Middle East and North Africa (MENA)
  - g. South Asia
  - h. Sub-Saharan Africa
  - i. Specify countries. if available:
10. How did you hear about Aqua for All?

Click or tap here to enter text.

### 3. Fund fees, performance metrics, fundraising

1. Fees charged by the asset/fund manager and other performance fees:

- a. Management fee (in %): Click or tap here to enter text.
- b. Carried interest (in %): Click or tap here to enter text.
- c. Impact-linked carry: Yes/No Click or tap here to enter text.

2. Expected fund performance:

- a. Hurdle rate (in %): Click or tap here to enter text.
- b. Target internal rate of return (gross IRR) in %: Click or tap here to enter text.
- c. Target net IRR (in %): Click or tap here to enter text.

3. Funding needed from Aqua for All

- a. First-loss equity (please specify the amount)
- b. Result-Based Financing (please specify the amount)
- c. Technical Assistance (please specify the amount)
  - i. If yes, what type: Click or tap here to enter text.
- d. Other: Click or tap here to enter text.

4. If you wish to apply for the Result-Based Financing (RBF) facility: Please describe your proposed facility structure.

*Could you please elaborate on the envisioned structure of the RBF facility? Who is the intended target recipient, and what key metrics will be used to assess its performance? Additionally, what is the anticipated timeline for implementation? Finally, we would appreciate a detailed explanation of how you envisage the RBF mechanism functioning in practice and how the resulting outcomes will be utilised.*

Click or tap here to enter text.

5. Fundraising status

*What type of investors (public, private, philanthropic) have you engaged with to date, if any?*

*How much has been raised to date and from whom (please indicate if these are soft commitments)? Please provide an overview including cornerstone investor, names and amounts.*

Investor name	Investor type	Status	Amount
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.



## 4. Application relevance

### 1. Compliance

*We certify that all information provided in this intake memo and attachments is true and correct, to the best of our knowledge. We will inform Aqua for All of any changes to information or circumstances that may impact this application.*

*We acknowledge that Aqua for All may refer this application to external experts for assessment, advice or comment. We understand that this is an application only and may not necessarily result in funding approval.*

*Aqua for All may refer your proposal to like-minded donors within its network for discussions regarding alternative or collaborative funding. Please indicate whether you authorise Aqua for All to share your application with other donors.*

Sharing your proposal: Yes/No

### 2. Upload documents:

*Documents that can be added*

- Pitch deck, information memorandum (or similar) *(mandatory)*
- Investment pipeline (can be anonymised) *(optional)*
- Climate and Gender strategy (and/or other) *(optional)*
- ESG criteria (or similar labels/certifications/standards) *(optional)*