

Austvent Downloadable Resource Checklists

5. Blended Finance Structuring Template

Purpose: Provides a framework for designing layered investment models combining public, philanthropic, and private capital.

Checklist Items:

- Define Theory of Change and expected impact outcomes
- Identify concessional capital sources (e.g., DFIs, foundations)
- Segment risk across capital stack (junior, mezzanine, senior)
- Model return profiles for each investor type
- Incorporate performance-based incentive triggers or guarantees
- Assess legal structures (TK-GK, trusts, public-private SPVs)
- Map regulatory and tax implications for multi-jurisdictional capital