



**geovest
capital
advisory**

Preserving Heritage Pioneering Change

**Sustainability
Report 2025**



Legal Disclaimer

This report and all its contents are subject to copyright ownership of PT Geovest Capital Advisory. Past performance is not indicative of future results. All investments carry inherent risks, and there is no guarantee that any strategy, investment, or projection will achieve desired outcomes or generate profit. Venture capital and private equity investments are inherently speculative and involve a high degree of risk, including the potential loss of the entire investment. Prospective investors should conduct their own due diligence and consult with independent financial, legal, and tax advisors before making any investment decision.

Table of Contents

Message from Leadership	3
About Geovest Capital Advisory	
Report Scope & Approach	
Our ESG Vision & Commitments	
Heritage Impact Fund: Our Flagship Initiative	
Portfolio Impact & Performance	
Our Sector Strategies	
ESG Governance & Implementation	
Direct Impact Initiatives	
Stakeholder Engagement	
Looking Ahead: 2026–2028 Roadmap	
Appendices	



A Message from Our Leadership

From Geovest Capital Advisory's
Managing Partners

As we present Geovest Capital Advisory's inaugural Sustainability Report, we do so with deep conviction that capital deployed in emerging economies must serve a dual purpose: generating financial returns while catalyzing positive environmental and social change.

Our journey began with a simple belief: the most enduring investments are those that preserve what matters while pioneering what's possible. In 2025, we've deployed IDR 250 million across four portfolio companies united by a common thread—each is advancing climate action, community empowerment, and cultural preservation in tangible ways.

Through our Heritage Impact Fund, we've supported initiatives that protect 10 hectares of critical ecosystems, engaged 30+ farmers in sustainable agriculture, created 50+ jobs, and amplified climate narratives through art and media. Beyond our portfolio, we've planted 250 mangrove saplings in East Lombok and launched startup incubation programs supporting the next generation of sustainable entrepreneurs.

This report represents our commitment to transparency, accountability, and continuous improvement. As a young firm with a lean team of 10, we recognize we are at the beginning of our ESG journey. We've chosen to lead with our values, establish clear commitments, and build systems that scale our impact as we grow toward our 2026 target of IDR 2 billion in assets under management.

To our limited partners, potential investors, and stakeholders: we invite you to join us in building legacy investments that honor heritage while pioneering the change our world urgently needs.

Diemas Sukma Hawkins
Founder & Managing Partner
Geovest Capital Advisory



About Geovest Capital Advisory

Alternative Investments, Private Equity, and Venture Building in emerging economies.

Geovest Capital Advisory is an Indonesian Private Equity and Venture Capital company that focuses on unlocking the future heritage of Southeast Asia and emerging markets in Asia, Africa, and Latin America. We back bold ideas and transformative ventures. From cutting-edge climate tech to disruptive digital platforms, our diverse portfolio spans sectors and geographies—united by a single thread: game changers shaping a more vibrant and sustainable future. We focus on ventures that sit at the intersection of financial viability and measurable impact and position ourselves as an alternative investment firm specializing in early-stage and growth equity investments across emerging markets.

At Geovest Capital Advisory, 2025 has been a year of laying strong foundations and expanding the scope of what sustainable capital can achieve. Our mission has always been clear: to channel investment into ventures that not only generate returns but also create meaningful impact in communities, ecosystems, and heritage economies.

This year, we took on bold initiatives. We advised and structured investments in sectors that align with the future of resilience—natural capital, regenerative industries, and cultural enterprises that stand at the intersection of innovation and tradition. We also deepened our engagement with global partners through the Geoparks Investment Advisory Council, ensuring that capital flows are aligned with long-term custodianship of globally significant landscapes and communities.

The prospects in 2025 have demonstrated that markets across Indonesia and wider Asia are entering a new cycle of growth, driven by climate-conscious infrastructure, digital transformation, and heritage-based economies. At Geovest, we see this as an unparalleled opportunity to not only invest, but to shape frameworks of value that will endure.

Looking forward to 2026, we are preparing to accelerate. We will expand our venture-building platform, deploy more targeted private equity into scalable impact ventures, and continue to refine the Heritage Fund as a vehicle that bridges financial capital with cultural and ecological capital. Our goal remains to deliver measurable outcomes—returns for investors, ownership for local communities, and resilience for the environment.

As we move ahead, Geovest Capital Advisory remains committed to being a trusted partner for those who believe that the future of investment lies not only in growth, but in stewardship. Together, we look forward to building a legacy of capital that creates lasting value across generations.

Geovest at a Glance

Our firm in numbers.

Founding Year

2024

Headquarters and Offices

Mataram | Jakarta

Organization Size

10 professional

Assets Under Management

IDR 250 million (~USD \$16,000)

Investment Stage

Early-stage to Growth

Geographic Focus

Emerging economies with emphasis on Southeast Asia, Africa, and Latin America

Our Investment Sectors

We deploy capital across four strategic sectors:

1. **Climate Finance & Technologies** - Carbon markets, renewable energy, climate adaptation solutions
2. **Infrastructure & Real Estate** - Sustainable development, green building, community infrastructure
3. **Art & Entertainment** - Cultural preservation, creative industries, impact storytelling
4. **Consumer Goods** - Sustainable agriculture, circular economy, ethical supply chains

Our Differentiation

Unlike traditional private equity firms, Geovest integrates environmental, social, and governance (ESG) considerations from deal origination through exit. Our **Heritage Impact Fund** represents our thesis that conservation and commerce are not opposing forces but complementary strategies for long-term value creation.

Report Scope and Approach

The Sustainability Report

Reporting Period

This inaugural report covers calendar year 2025 and outlines our forward commitments for 2026-2028.

Reporting Framework

We have aligned this report with the Global Reporting Initiative (GRI) Standards using the Core option. As we mature, we will expand our adherence to additional frameworks including:

- UN Principles for Responsible Investment (UN PRI)
- Impact Management Project (IMP)
- Task Force on Climate-related Financial Disclosures (TCFD)

Organizational Boundary

This report covers:

- Geovest Capital Advisory's direct operations
- Portfolio companies within the Heritage Impact Fund (4 companies)
- Direct impact initiatives funded or implemented by Geovest

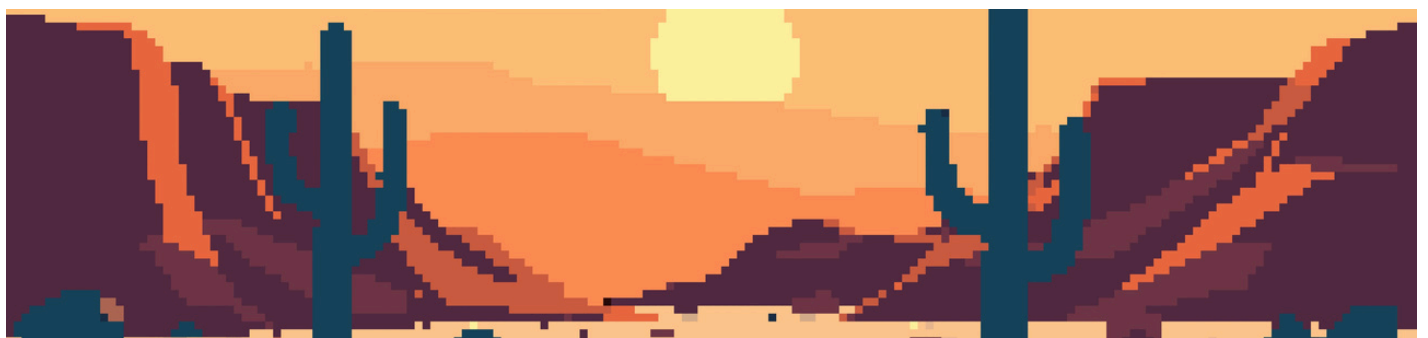
Materiality Assessment

As a nascent firm, we conducted an internal materiality assessment identifying the following priority ESG topics:

- Climate change mitigation and adaptation
- Biodiversity and ecosystem conservation
- Community economic development
- Cultural heritage preservation
- Responsible investment governance
- Diversity and inclusion
- Stakeholder transparency

Data Quality Note

Given our early stage, some metrics represent estimates or partial-year data. We commit to improving data collection systems and verification processes as we scale.



Our ESG Vision and Commitments

Preserving Heritage for the future.

ESG Vision Statement

"We invest in enterprises that honor the heritage of communities and ecosystems while pioneering regenerative, equitable, and climate-positive futures."

Our Core ESG Principles

Climate Action Leadership

We commit to portfolio-level carbon neutrality by 2028 and prioritize investments that demonstrably reduce emissions or enhance carbon sequestration.

Community-Centered Development

We believe local communities are the primary stewards of sustainable change. Our investments must create quality jobs, support livelihoods, and respect indigenous knowledge.

Ecosystem Preservation

We recognize that thriving businesses depend on thriving ecosystems. We will support land conservation, biodiversity protection, and regenerative practices across our portfolio.

Cultural Heritage Protection

Heritage—whether ecological, cultural, or social—is irreplaceable. We invest in enterprises that celebrate and preserve the unique identities of the places they serve.

Transparent Accountability

We commit to honest reporting of both our successes and shortcomings, and to continuous improvement in our ESG performance.

Inclusive Growth

We will advance gender equity, support marginalized communities, and ensure our portfolio reflects the diversity of the markets we serve.

Our Investment Exclusions

Geovest will not knowingly invest in companies involved in:

- Fossil fuel extraction or coal-fired power generation
- Activities contributing to deforestation or illegal land conversion
- Labor exploitation or child labor
- Operations in conflict with indigenous land rights

ESG Integration Commitment

We commit to:

- Pre-Investment: Conducting ESG due diligence on 100% of potential investments
- Investment Decision: Integrating ESG factors into investment committee evaluations
- Post-Investment: Setting ESG improvement targets with portfolio companies within 6 months of investment
- Ongoing: Monitoring ESG KPIs quarterly and reporting annually
- Exit: Considering ESG performance as a factor in exit timing and strategy

Heritage Impact Fund

Our flagship initiative.

Fund Overview

The Heritage Impact Fund represents Geovest's dedicated vehicle for investments that explicitly link conservation and social impact with financial returns. Launched in 2024, the fund targets early-stage ventures across our four core sectors that demonstrate commitment to preserving natural and cultural heritage.

Fund Size (Current)

IDR 250 million

Target Fund Size (2026)

IDR 2 billion

Investment Horizon

5-7 years

Target Returns

15-20% IRR with measurable impact alongside financial performance

Current Portfolio

4 companies with a target of 25

Investment Thesis

We invest at the nexus of three forces:

1. Rising consumer demand for sustainable and culturally authentic products
2. Climate imperative requiring urgent transition to regenerative economic models
3. Digital enablement allowing emerging market enterprises to scale impact efficiently

Impact Focus Areas

The Heritage Impact Fund prioritizes investments addressing:

Environmental Conservation

- Agroforestry and sustainable agriculture
- Forest and mangrove ecosystem protection
- Carbon sequestration and climate mitigation
- Biodiversity preservation

Social Impact

- Farmer and artisan livelihood improvement
- Community economic development
- Cultural heritage preservation
- Climate education and awareness

Governance Innovation

- Transparent supply chains (blockchain/Web3)
- Community ownership models
- Inclusive business practices

Impact Measurement Framework
We track portfolio-level impact across five dimensions:

Impact Dimension	Key Metrics	2025 Baseline
Climate Mitigation	Hectares under conservation, CO2e sequestered	10 hectares
Livelihoods	Direct jobs created, farmers/artisans supported	50+ jobs, 30+ farmers
Community Reach	People engaged through programs/campaigns	600+ viewers
Financial Inclusion	Previously underserved beneficiaries accessing markets	30+ smallholder farmers
Cultural Preservation	Heritage practices sustained, artists supported	2 organizations

We utilize the Impact Management Project framework and will transition to standardized IRIS+ metrics in 2026.

Portfolio Impact & Performance

Key achievements of our ventures in 2025.

Portfolio Overview

As of December 2025, the Heritage Impact Fund has deployed capital across four high-impact enterprises, each demonstrating strong ESG alignment and financial viability.

Karias Art Galleries and Auction House

Sector: Art & Entertainment

Investment Date: 2025

Location: Mataram, Indonesia

Stage: Pre-Seed

Business Model

Karias operates galleries and auction services showcasing emerging and established artists, with a focus on environmentally themed work and sustainable practices.

Impact Highlights

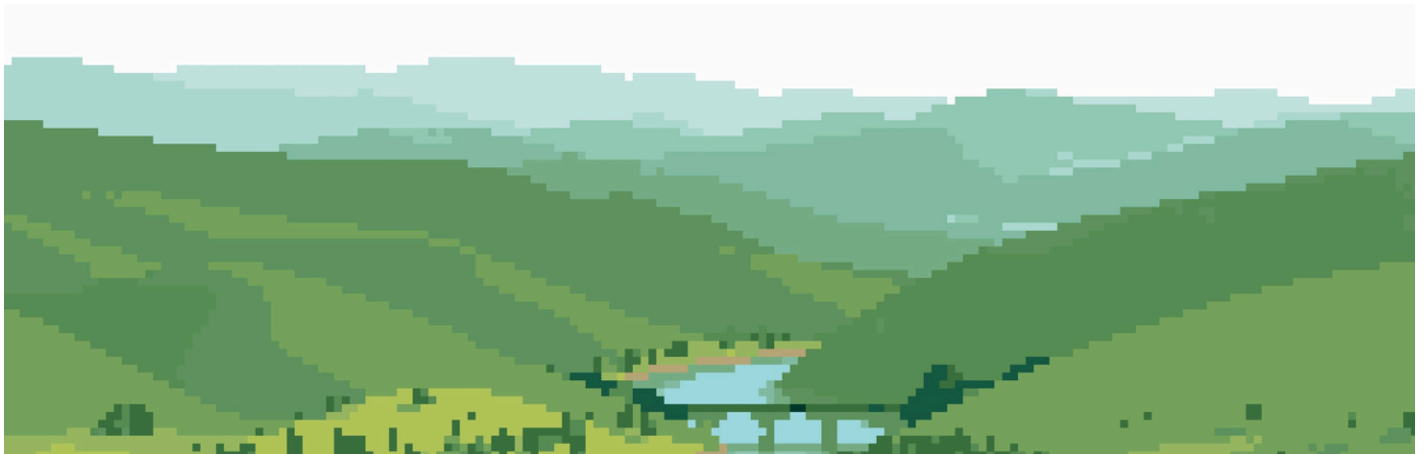
- Art for Good Campaign: Dedicates portion of auction proceeds to forest conservation initiatives
- Sustainable Materials: Developing and promoting eco-friendly art materials to reduce environmental footprint of artistic creation
- Cultural Platform: Provides market access for artists addressing environmental and social themes

ESG Performance

✓ Environmental messaging integrated into exhibitions

✓ Revenue-sharing model supports conservation

→ Opportunity: Measure carbon footprint of gallery operations, transition to renewable energy



Saska Coffee

Sector: Consumer Goods

Investment Date: 2025

Location: East Lombok

Business Model

Saska Coffee sources, processes, and markets specialty coffee while supporting farmer communities and protecting forest ecosystems through agroforestry.

Impact Highlights

- Farmer Support: Works directly with smallholder coffee farmers, providing technical assistance and fair pricing
- Agroforestry Protection: Committed to protecting 4 hectares of agroforestry land in East Lombok, maintaining shade-grown coffee systems that preserve biodiversity
- Community Development: Supports farmer cooperatives and local economic development

ESG Performance

✓ Direct farmer relationships ensuring fair compensation

✓ Agroforestry conservation preserving biodiversity and carbon stocks

✓ Sustainable agricultural practices reducing chemical inputs

→ Opportunity: Pursue organic or Rainforest Alliance certification

AgroRegenerations

Sector: Climate Finance & Technologies

Investment Date: 2025

Location: Spain

Business Model

AgroRegenerations leverages blockchain and Web3 technologies to enable transparent carbon credit trading while directly supporting farmers and agroforestry projects.

Impact Highlights

- Carbon Market Access: Provides farmers with access to voluntary carbon markets through transparent, blockchain-verified credits
- Farmer Support: Works with 30+ farmers to implement and monitor carbon-sequestering agroforestry practices
- Green Space Preservation: Economic incentives enable farmers to maintain forested land rather than converting to monoculture
- Technology for Good: Demonstrates how emerging technologies can democratize climate finance

ESG Performance

✓ Transparent carbon credit verification via blockchain

✓ Direct farmer benefit-sharing from carbon revenues

✓ Contribution to national climate commitments

→ Opportunity: Expand to additional farmer cooperatives, pursue Gold Standard certification

Lontar Media
Sector: Art & Entertainment
Investment Date: 2025
Location: Mataram, Indonesia

Business Model
Lontar Media is a creative studio producing community-driven content—comics, video documentaries, and animations—focused on climate and social issues.

- Impact Highlights*
- Lontar Climate Campaign: Showcases community-created climate content, raising awareness and funds for climate action
 - Storytelling for Impact: Amplifies local voices and traditional knowledge through modern media formats
 - Fundraising Platform: Content directly generates resources for climate impact projects
 - Cultural Documentation: Preserves stories and knowledge that might otherwise be lost

ESG Performance
✓ Community engagement and participation in content creation
✓ Climate education reaching diverse audiences
✓ Revenue model aligned with impact (content funds climate work)
→ Opportunity: Track audience reach metrics, measure behavior change from campaigns

Aggregated Portfolio Impact (2025)

Metric	Portfolio Total
Capital Deployed	IDR 250 million
Portfolio Companies	4
Direct Jobs Created/Supported	50+
Farmers Supported	30+
Land Under Conservation (hectares)	10 ha (4 ha agroforestry + mangrove restoration)
Sectors Represented	3 of 4 targets
Companies Led by Women/Underrepresented Founders	1

Our Sector Strategies

ESG approaches of our startups.

Our ESG approach is tailored to the unique characteristics and impact opportunities within each sector.

Climate Finance & Technologies

Sector Rationale

Emerging markets face disproportionate climate vulnerability yet have limited access to climate finance. Technology can democratize access to carbon markets and climate adaptation tools.

ESG Focus Areas

- Additionality and integrity of carbon credits
- Benefit-sharing with local communities
- Data transparency and verification
- Scalability of climate solutions

Portfolio Example: AgroRegenerations' blockchain-based carbon platform

Future Investment Criteria

- Demonstrated CO2e reduction or sequestration potential
- Community co-benefits beyond carbon
- Alignment with Paris Agreement and national climate commitments
- Financially sustainable business model

Infrastructure & Real Estate

Sector Rationale

Sustainable infrastructure is the backbone of climate-resilient economies. Emerging markets need infrastructure that serves communities while minimizing environmental impact.

ESG Focus Areas

- Green building standards (LEED, EDGE, local equivalents)
- Community access and affordability
- Climate resilience and adaptation
- Resource efficiency (water, energy, materials)

Current Status: Sector represented in pipeline; no current portfolio companies

Future Investment Criteria

- Certification or commitment to green building standards
- Inclusive development benefiting local communities
- Renewable energy integration
- Circular economy principles in construction

Art & Entertainment

Sector Rationale

Culture shapes values, and art drives narratives. Investments in creative industries can preserve heritage, shift climate awareness, and create dignified livelihoods.

ESG Focus Areas

- Cultural heritage preservation
- Amplification of climate and social narratives
- Fair compensation for artists and creators
- Sustainable production practices

Portfolio Examples: Karias Art Galleries (sustainable art materials, conservation funding), Lontar Media (climate storytelling)

Future Investment Criteria

- Demonstrable impact on cultural preservation or social awareness
- Sustainable operational practices
- Artist/creator equity and fair revenue sharing
- Scalable impact model

Consumer Goods

Sector Rationale

Consumer goods companies in emerging markets can pioneer sustainable supply chains, support smallholder livelihoods, and offer alternatives to extractive business models.

ESG Focus Areas

- Sustainable sourcing and supply chain transparency
- Smallholder farmer/producer support
- Circular economy and waste reduction
- Fair labor practices and living wages

Portfolio Example: Saska Coffee (agroforestry, farmer support)

Future Investment Criteria

- Traceability and transparency in supply chain
- Direct relationships with producers ensuring fair pricing
- Environmental certifications (organic, Fairtrade, Rainforest Alliance)
- Regenerative or net-positive production practices

ESG Governance & Implementation

Sustainability Action Plan

Governance Structure

Board/Advisory Oversight

Geovest's leadership team maintains oversight of ESG strategy, with quarterly reviews of portfolio ESG performance.

ESG Working Group

We are establishing a dedicated ESG working group comprising investment team members responsible for:

- Pre-investment ESG due diligence
- Portfolio company ESG target setting
- Quarterly monitoring and reporting
- Annual sustainability report preparation

External Advisors

By Q2 2026, we will engage external ESG advisors to strengthen our frameworks and provide independent validation.

ESG Integration Process

Stage 1: Deal Sourcing & Screening

- Initial ESG screening against exclusion list
- Assessment of alignment with Heritage Impact Fund thesis
- Red flag identification (labor issues, environmental violations, governance concerns)

Stage 2: Due Diligence

- Comprehensive ESG questionnaire
- Site visits when feasible
- Stakeholder interviews (employees, community members, suppliers)
- Environmental and social risk assessment
- Identification of ESG improvement opportunities

Stage 3: Investment Decision

- ESG summary presented to investment committee
- ESG factors weighted in investment decision alongside financial metrics
- Go/no-go decision incorporates ESG risks and opportunities

Stage 4: Post-Investment Value Creation

- Within 6 months: Co-develop ESG improvement plan with portfolio company
- Establish baseline metrics and targets
- Integrate ESG KPIs into board reporting
- Provide capacity building and resources for ESG improvements

Stage 5: Monitoring & Reporting

- Quarterly: Track agreed ESG KPIs
- Annually: Portfolio company ESG performance review
- Ongoing: Incident reporting and management

Stage 6: Exit

- ESG performance communicated to potential acquirers
- ESG improvements documented as value creation lever

Capacity Building Commitments

For Portfolio Companies

- ESG training and resources
- Connection to certification bodies (organic, carbon standards, etc.)
- Peer learning across portfolio (annual portfolio company convening starting 2026)

For Geovest Team

- ESG training for all investment professionals (2026)
- Attendance at impact investing conferences
- Membership in industry associations (GIIN, UN PRI by 2027)

Stakeholder Engagement Approach

We commit to engaging the following stakeholder groups:

Limited Partners & Investors:

- Annual sustainability reporting
- Transparent communication of ESG challenges and successes
- Impact updates alongside financial reporting

Portfolio Companies

- Collaborative ESG target-setting
- Regular ESG performance discussions
- Capacity building and resource sharing

Communities & Beneficiaries

- Site visits to understand community impacts
- Grievance mechanisms for community concerns
- Support for community engagement by portfolio companies

Industry Peers

- Knowledge sharing on emerging market impact investing
- Participation in industry working groups
- Advocacy for stronger ESG standards in our markets

Direct Impact Initiatives

Bringing impact directly to the people.

Beyond our portfolio investments, Geovest undertakes direct impact initiatives that reflect our values and support our ecosystems.

Mangrove Restoration - East Lombok

Initiative: Planting of 250 mangrove saplings in coastal East Lombok

Timeline: 2025

Rationale: Mangroves provide critical ecosystem services including coastal protection, carbon sequestration, and marine habitat. East Lombok, where multiple portfolio companies operate, faces coastal erosion and climate vulnerability.

Impact:

- Carbon sequestration: Estimated 3-5 tons CO₂e per hectare annually once mature
- Coastal protection for local communities
- Marine biodiversity habitat restoration
- Alignment with Indonesia's national mangrove restoration targets

Future Commitment: Annual mangrove planting, targeting 500 additional saplings in 2026, with monitoring of survival rates and community engagement.

Startup Incubation Programs

Initiative: Supporting high school and university incubation programs focused on environmental and social entrepreneurship

Activities:

- Mentorship for student entrepreneurs developing sustainable businesses
- Seed funding for ventures addressing environmental and social challenges
- Curriculum support integrating ESG and impact measurement

Impact:

- Pipeline development for future Heritage Impact Fund investments
- Capacity building for next generation of impact entrepreneurs
- Demonstration that sustainability and entrepreneurship are complementary

Future Commitment: Formalize incubator partnerships with at least 3 educational institutions by 2027, supporting 20+ student ventures annually.

Stakeholder Engagement

Creating impact through collaboration.

We recognize that our success depends on strong relationships with diverse stakeholders. This section outlines how we engage and respond to stakeholder priorities.

Limited Partners & Investors

Engagement Methods

- Annual reports (financial and sustainability)
- Quarterly updates
- Annual general meetings
- Ad-hoc communications on material ESG events

Key Concerns Identified

- Impact measurement and verification
- Financial viability of impact-first investments
- Scalability of the model

Our Response

- Adopting standardized impact metrics (IRIS+)
- Transparent reporting of both financial and impact performance
- Clear articulation of risk-return-impact profile

Portfolio Companies

Engagement Methods

- Board participation
- Quarterly ESG check-ins
- Annual portfolio company convening (starting 2026)
- Capacity building workshops

Key Concerns Identified

- Resources and capacity for ESG reporting
- Access to technical assistance for certifications
- Market access and growth support

Our Response

- Providing ESG templates and tools
- Connecting companies to certification bodies and technical experts
- Leveraging network for business development

Communities & Beneficiaries

Engagement Methods

- Site visits
- Participation in community events related to portfolio companies
- Support for portfolio company community engagement

Key Concerns Identified

- Ensuring local benefits from investments (jobs, procurement)
- Environmental protection and land rights
- Cultural respect and preservation

Our Response

- Prioritizing investments with strong community co-benefits
- ESG due diligence includes community stakeholder interviews
- Grievance mechanism development (2026)

Looking Ahead

2026–2028 Roadmap

Growth Targets

2026

- Deploy IDR 2 billion in capital
- Reach 10 portfolio companies
- Expand team to 15 professionals
- Achieve carbon neutrality for Geovest operations

2027

- Deploy IDR 5 billion cumulative
- Reach 20+ portfolio companies
- Launch Heritage Impact Fund II
- Achieve portfolio-level carbon neutrality

2028

- Deploy IDR 10 billion cumulative
- 30+ portfolio companies
- Establish regional presence in 2+ additional emerging markets

ESG Commitments 2026-2028

Governance & Frameworks

- Become UN PRI signatory (2026)
- Adopt IRIS+ impact metrics portfolio-wide (2026)
- Engage third-party ESG audit (2027)
- Achieve B Corp certification for Geovest (2028)

Climate Action

- Measure Geovest operational carbon footprint (2026)
- Achieve operational carbon neutrality (2026)
- Measure portfolio carbon footprint (2027)
- Achieve portfolio carbon neutrality (2027)
- Support 50% of portfolio companies in obtaining carbon/sustainability certifications (2028)

Conservation & Biodiversity

- Expand land under conservation to 100 hectares across portfolio (2028)
- Plant 1,000+ additional mangroves (2026-2028)
- Support 3+ biodiversity conservation projects (2028)

Social Impact

- Create/support 500+ quality jobs across portfolio (2028)
- Support 200+ farmers in sustainable agriculture (2028)
- Reach 50,000+ people through climate awareness campaigns (2028)

Diversity & Inclusion

- Achieve 40% women representation on Geovest team (2027)
- Support 30% women-led or co-led portfolio companies (2028)
- Implement supplier diversity program (2027)

Transparency & Reporting

- Publish annual sustainability reports
- Achieve GRI Standards "Comprehensive" level reporting (2027)
- Public disclosure of portfolio ESG performance (2027)

Key Initiatives 2026

Q1 2026

- Complete ESG team training
- Establish ESG data management system
- Launch annual portfolio company ESG survey

Q2 2026

- Engage external ESG advisor
- Develop grievance mechanism
- Host first portfolio company convening

Q3 2026

- Complete Geovest carbon footprint measurement
- Implement carbon offset strategy
- Launch supplier diversity assessment

Q4 2026

- Publish 2026 Sustainability Report
- Apply for UN PRI membership
- Begin TCFD alignment assessment



Appendices

Sustainability Report 2025

Appendix A: GRI Content Index

This report has been prepared with reference to GRI Standards (Core option). Below is our content index:

GRI Standard	Disclosure	Location in Report
GRI 2: General Disclosures 2021	2-1 Organizational details	Section 2
	2-6 Activities, value chain, and other business relationships	Section 2, 6
	2-22 Statement on sustainable development strategy	Section 1, 4
GRI 3: Material Topics 2021	3-1 Process to determine material topics	Section 3
	3-2 List of material topics	Section 3
Topic-Specific Standards	Climate change mitigation	Sections 4, 5, 6, 9
	Biodiversity	Sections 5, 6, 9
	Employment & labor practices	Section 6
	Community impacts	Sections 5, 6, 9

Appendix B: Definitions & Acronyms

Term	Definition
AUM	Assets Under Management
CO2e	Carbon Dioxide Equivalent
ESG	Environmental, Social, and Governance
GRI	Global Reporting Initiative
IDR	Indonesian Rupiah
IRIS+	Impact Reporting and Investment Standards
IRR	Internal Rate of Return
KPI	Key Performance Indicator
LP	Limited Partner
TCFD	Task Force on Climate-related Financial Disclosures
UNPRI	United Nations Principles for Responsible Investment

Heritage: Natural ecosystems, cultural traditions, indigenous knowledge, and community practices that have enduring value and warrant preservation.

Impact Investment: Investments made with the intention to generate positive, measurable social and environmental impact alongside financial return.

Agroforestry: Land use system integrating trees and shrubs with crops and/or livestock, providing environmental, economic, and social benefits.

Appendix C: Contact Information

Geovest Capital Advisory
Jl. KH Mansyur I No. 20A, Kebun Sari, Mataram
West Nusa Tenggara, Indonesia 83113

Email: geovestcapital@proton.me
Website: geovestcapital.com
LinkedIn: linkedin.com/company/geovestcapital

For inquiries regarding this report:
Geovest Heritage Impact Fund
geovestcapital@proton.me

For investment inquiries:
Investor Relations
geovestcapital@proton.me

Appendix D: Assurance Statement

This inaugural report has been prepared internally by Geovest Capital Advisory. We commit to engaging third-party assurance for our 2027 Sustainability Report to enhance credibility and rigor of our ESG disclosures.

Appendix E: Report Feedback

We welcome feedback on this report and our ESG performance. Please share your comments, questions, or suggestions with us at geovestcapital@proton.me. Your input helps us improve our impact and transparency.

This report was prepared in accordance with GRI Standards (Core option). Geovest Capital Advisory takes responsibility for the content and has applied the GRI Principles for defining report content and quality.

