

Top down portfolio construction: Identification of eligible investment universe

Country Selection

Sector Selection

Technology Selection

Investment Objectives/  
Policy/Restrictions defined  
for ThomasLloyd

Final Portfolio

Project Compliance /  
Management Reporting

Exit

Investment

Negotiations and Documentation

External Due Diligence

Internal Due Diligence

Origination

Bottom up investment selection: Identification of the most promising projects within the eligible investment universe