

# Investment policy

This policy is decided by the board and can be revised by the board at any time it is deemed necessary. Approved by the board 2024-12-10.

## Purpose

The ChildX Foundation (hereinafter referred to as ChildX) Investment policy clarifies the principles that guide the management of capital in the foundation, to ensure all investments are in line with the foundation purpose.

The policy also enhances transparency for donors, partners, and other stakeholders in ChildX's work.

## Principles of management

The principles of managing capital in the foundation are stated below, in order of priority.

1. Management and investment of capital is to follow the Statues of the ChildX Foundation
2. Management is to be in line with the foundation's *Anti-terrorism and anti-money laundering policy*, and *Fundraising and Partnerships policy*
3. As a nonprofit foundation, any funds and capital made available to ChildX shall finance the operations of the foundation. The management of capital shall therefore prioritize risk-free investments.

## Investment instructions

ChildX has chosen to allow the following options for investment of excess liquidity and capital:

- Business accounts
- Variable interest bearing savings accounts
- Fixed deposit savings accounts, with options of 3, 6, or 12 months fixed deposits. The timing of fixed investments shall ensure alternating expiry dates. Investments are to be made with regards to the upcoming financing of the Foundations operations.