

 Early Warning System

ADB-56202-001

Exacta Asia Investment III LP



## Quick Facts

<b>Countries</b>	Cambodia, Indonesia, Laos, Malaysia, Philippines, Thailand, Vietnam
<b>Specific Location</b>	Regional, Cambodia, Indonesia, Laos, Malaysia, Philippines, Thailand, Vietnam
<b>Financial Institutions</b>	Asian Development Bank (ADB)
<b>Status</b>	Approved
<b>Bank Risk Rating</b>	U
<b>Voting Date</b>	2023-02-28
<b>Borrower</b>	Exacta Asia Investment III LP
<b>Sectors</b>	Finance, Industry and Trade
<b>Investment Type(s)</b>	Equity
<b>Investment Amount (USD)</b>	\$ 25.00 million
<b>Project Cost (USD)</b>	\$ 350.00 million



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## Project Description

According to the bank's website, "the transaction involves a \$25 million investment in Exacta Asia Investment III, LP, a \$350 million private equity fund that aims to provide growth equity to middle market companies in Southeast Asia."



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## Early Warning System Project Analysis

The ADB categorized the project E&S risks as 'FI'.



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## Investment Description

- Asian Development Bank (ADB)

## Financial Intermediary

Financial Intermediary: A commercial bank or financial institution that receives funds from a development bank. A financial intermediary then lends these funds to their clients (private actors) in the form of loans, bonds, guarantees and equity shares. Financial intermediaries include insurance, pension and equity funds. The direct financial relationship is between the development bank and the financial intermediary.

- [Mizuho Asia Partners Pte. Ltd](#) (Financial Intermediary) **contracts with** [Exacta Capital Partners](#) (Financial Intermediary)
- [Mizuho Asia Partners Pte. Ltd](#) (Financial Intermediary) **is owned by** [Mizuho Financial Group](#) (Parent Company)



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### Private Actors Description

As stated on the financial intermediary's website, established in 2012, Mizuho Asia Partners is currently advising three private equity funds, Mizuho ASEAN Investment LP, Exacta Asia Investment II LP and Exacta Asia Investment III LP.

As stated by Bloomberg, Exacta Capital Partners aims to enhance investment outcomes by promoting capital tie-ups and business partnerships between Japanese and investee companies.



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## Contact Information

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Private Sector Operations Department

Private Sector Investment Funds and Special Initiatives Division

## ACCESS TO INFORMATION

You can submit an information request for project information at: <https://www.adb.org/forms/request-information-form>

ADB has a two-stage appeals process for requesters who believe that ADB has denied their request for information in violation of its Access to Information Policy. You can learn more about filing an appeal at: <https://www.adb.org/site/disclosure/appeals>

## ACCOUNTABILITY MECHANISM OF ADB

The Accountability Mechanism is an independent complaint mechanism and fact-finding body for people who believe they are likely to be, or have been, adversely affected by an Asian Development Bank-financed project. If you submit a complaint to the Accountability Mechanism, they may investigate to assess whether the Asian Development Bank is following its own policies and procedures for preventing harm to people or the environment. You can learn more about the Accountability Mechanism and how to file a complaint at: <http://www.adb.org/site/accountability-mechanism/main>.



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## Bank Documents

- [Exacta Asia Investment III, L.P.: Initial Poverty and Social Analysis](#)
- [Project Disclosure PDF](#)



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## Other Related Projects

- IFC-46625 Exacta Asia Investment III, LP