Early Warning System

AIIB-001051

Multi-Country: Ninety One Emerging Market Infrastructure Debt Fund Investment (Bond)

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Quick Facts

Financial Institutions	Asian Infrastructure Investment Bank (AIIB)
Status	Approved
Bank Risk Rating	U
Voting Date	2026-07-16
Sectors	Finance, Infrastructure
Investment Type(s)	Equity
Investment Amount (USD)	$ 80.00 million

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Project Description

According to bank's website, the project proposes a total AIIB commitment equal to the lower of (i) USD80 million and (ii) 10% of the final fund size to Ninety One Emerging Markets Infrastructure Debt Fund 1 (“EMID 1 Fund”, or the “Fund”), subject to AIIB not being the largest investor. The proposed AIIB allocation will comprise: (i) USD75 million in a bond issued by a Luxembourg securitization vehicle that will hold the Class A preference shares issued by the EMID 1 Fund, and (ii) USD5 million in Class B ordinary shares issued by the EMID 1 Fund, matching the commitment of the General Partner in the Class B Shares. The EMID 1 Fund targets USD1 billion in commitments and aims to build a diversified portfolio of private sector infrastructure loans. AIIB’s investment will be used to finance investments in AIIB regional members, in line with AIIB’s mandate, using a use of proceeds approach. The Fund’s target sectors include renewable energy, power transmission and distribution, transportation, telecommunications, digital infrastructure, and water and sanitation – sectors that support infrastructure resilience and economic development in emerging markets.

Investment Description

- Asian Infrastructure Investment Bank (AIIB)

The lower of USD80 million and 10% of the final fund size (including up to USD75 million in a bond issued by a Luxembourg securitization vehicle that will hold the Class A preference shares issued by the Fund and USD5 million in Class B ordinary shares issued by the Fund).

Private Actors Description

Ninety One is a global active investment manager offering equities, fixed income, credit, and emerging-market strategies. It aims to deliver long-term returns while investing responsibly, with particular expertise in developing markets and the energy transition.

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Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Ninety One UK Limited	Investor	Finance

Contact Information

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ACCESS TO INFORMATION

You can submit an information request for project information at: https://www.aiib.org/en/contact/information-request/index.html

ACCOUNTABILITY MECHANISM OF AIIB

The AIIB has established the Accountability Mechanism for Project-Affected People (PPM). The PPM provides Òan opportunity for an independent and impartial review of submissions from Project-affected people who believe they have been or are likely to be adversely affected by AIIBÕs failure to implement the ESP in situations when their concerns cannot be addressed satisfactorily through Project level GRMs or AIIB Management processes.Ó Two or more project-affected people can file a complaint. Under the current AIIB policy, when the bank co-finances a project with another development bank, it may apply the other bank's standards. You can refer to the Project Summary Information document to find out which standards apply. You can learn more about the PPM and how to file a complaint at: https://www.aiib.org/en/about-aiib/who-we-are/project-affected-peoples-mechanism/how-we-assist-you/index.html

The complaint submission form can be accessed in Arabic, Bahasa Indonesia, Bengali, Chinese, English, Tagalog, Hindi, Nepali, Russian, Turkish, or Urdu. The submission form can be found at: https://www.aiib.org/en/about-aiib/who-we-are/project-affected-peoples-mechanism/submission/index.html

Bank Documents

- Project Summary (July 27, 2026) (English)

Other Related Projects

- AIIB-001051 and 001118 Multi-Country: Ninety One Emerging Market Infrastructure Debt Fund Investment (Bond and Equity)