Early Warning System

DFC-2024-IIXWOMENSCAT

IIX Women's Catalyst Fund, L.P.

Early Warning System

IIX Women's Catalyst Fund, L.P.

DFC-2024-IIXWOMENSCAT

Quick Facts

Countries	Belize, Brazil, Cambodia, Colombia, Costa Rica, Dominican Republic, Eswastini, Fiji, Georgia, Ghana, Guatemala, Haiti, India, Indonesia, Kenya, Laos, Maldives, Mexico, Mongolia, Nepal, Nigeria, Papua New Guinea, Paraguay, Philippines, Rwanda, South Africa, Sri Lanka, Tanzania, Vietnam
Financial Institutions	US International Development Finance Corporation (DFC)
Status	Active
Bank Risk Rating	C
Borrower	IIX Women’s Catalyst Fund, L.P
Sectors	Industry and Trade
Investment Type(s)	Loan
Investment Amount (USD)	$ 30.00 million
Project Cost (USD)	$ 128.10 million

Project Description

According to the Bank’s website, the project consists of a senior loan to a debt vehicle created to invest first loss capital into Women’s Livelihood Bonds in order to catalyze investors into the bond issuances, the proceeds of which fund loans to entities that support women’s lives and livelihoods and climate resilience.

Early Warning System Project Analysis

DFC direct investments into Financial Intermediaries to support their investments into bonds are screened as Financial Intermediary - C for environmental and social assessment. These downstream investments are expected to result in minimal adverse environmental and social impacts. Therefore, all those downstream investments have been pre-screened as low risk and further review and consent is not required for these investments.

Investment Description

- US International Development Finance Corporation (DFC)

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.

- IIX Women’s Catalyst Fund, L.P (Financial Intermediary)

Private Actors Description

According to the company's website, Impact Investment Exchange (IIX Global) is a global leader in sustainability & social impact investing, which enables catalytic capital to flow to underserved communities for sustainable social impact investment, including ventures, bonds, funds through an investment platform.

The IIX Women’s Catalyst Fund (WCF) is a de-risking facility that is catalyzing women’s access to capital markets.

Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Impact Investment Exchange Pte Ltd (IIX Global)	Parent Company	-

Contact Information

No contacts available at the time of disclosure.

ACCESS TO INFORMATION

Unlike many other development finance institutions, DFC does not currently have an access to information policy.

Under the United States Freedom of Information Act (FOIA), DFC is obliged to respond to reasonably formulated requests for Agency records. However, DFC may apply exemptions from release to certain types of information and may charge fees in responding to requests. DFC has a designated FOIA officer who is trained in how to respond to requests and implement the law. You can learn more about filing a FOIA request at: https://www.dfc.gov/foia

ACCOUNTABILITY MECHANISM OF THE UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)

The Office of Accountability is an independent office that addresses complaints about environmental or social issues related to DFC-supported projects. The office provides communities an opportunity to have concerns independently reviewed and addressed. If you submit a complaint to the Office of Accountability, it may assist you by either seeking to address your problems by facilitating a problem solving dialogue between you and those implementing the project and/or investigating whether the DFC complied with its policies to prevent environmental, social, human rights, and labor harms.

You can find more information about the Office of Accountability at: https://www.dfc.gov/who-we-are/office-accountability

Bank Documents

- Project Disclosure [Original Source]