Early Warning System

FMO-59423

Archipelago Asia Focus Fund II L.P.

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Quick Facts

Countries	Indonesia, Malaysia, Philippines, Thailand
Financial Institutions	Netherlands Development Finance Company (FMO)
Status	Approved
Bank Risk Rating	B
Voting Date	2021-05-05
Borrower	Archipelago Asia Focus Fund II L.P.
Sectors	Finance, Industry and Trade, Infrastructure
Investment Type(s)	Loan
Investment Amount (USD)	$ 15.00 million
Loan Amount (USD)	$ 15.00 million
Project Cost (USD)	$ 15.00 million

Project Description

According to the bank document, "the Fund seeks to generate returns from making private equity investments in medium-sized companies in Indonesia, Thailand, Malaysia and the Philippines. The Fund focuses on three sectors:

(i) consumer goods and services,

(ii) financial services, and

(iii) industrials and logistics".

Investment Description

- Netherlands Development Finance Company (FMO)

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.

- ARCHIPELAGO ASIA FOCUS FUND II, L.P. (Financial Intermediary)

Private Actor Relationship

FMO NV

Private Actors Description

According to the project document, "Archipelago Asia Focus Fund II L.P. (Fund or AAFF II) is a mid-market control-driven private equity fund investing across Southeast Asia, specifically in Indonesia, the Philippines, Malaysia and Thailand. The Fund is managed by Archipelago Capital Partners (Fund Manager or ACP) based in Singapore".

Contact Information

There is no further information being disclosed at this stage of the project

ACCESS TO INFORMATION

As part of FMO's ex-ante disclosure (disclosure of transactions before contracting), you can send requests or questions for additional information to: disclosure@fmo.nl

ACCOUNTABILITY MECHANISM OF FMO

Communities who believe they will be negatively affected by a project funded by the Dutch Development Bank (FMO) may be able to file a complaint with the Independent Complaints Mechanism, which is the joint independent accountability mechanism of the Dutch Development Bank (FMO) and the German Investment Corporation (KfW). A complaint can be filed in writing, by email, post, or online. The complaint can be filed in English or any other language of the complainant. The Independent Complaints Mechanism is comprised of a three-member Independent Expert Panel and it can provide either problem-solving, compliance review or both, in either order. Additional information about this accountability mechanism, including a guide and template for filing a complaint, can be found at: https://www.fmo.nl/independent-complaints-mechanism