

 Early Warning System

FMO-64285

Accial Capital Management LLC



Quick Facts

Financial Institutions	Netherlands Development Finance Company (FMO)
Status	Approved
Bank Risk Rating	U
Voting Date	2024-11-19
Borrower	Accial Capital Management LLC
Sectors	Finance, Industry and Trade
Investment Type(s)	Loan
Investment Amount (USD)	\$ 0.04 million



Project Description

According to the Bank's website, the funding objective is to develop an approach towards effectively and efficiently measuring the impact on financial well-being and economic opportunity for the end-customers of ACF1's portfolio companies.



Investment Description

- Netherlands Development Finance Company (FMO)

Funding: FMO NV

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.

- [Accial Capital](#) (Financial Intermediary)



Private Actors Description

The contracting party is *Accial Capital Management* ("ACM"), the fund manager of Accial Capital Fund 1 ("ACF1"). ACF1 is a debt fund focused on providing growth capital to technology enabled lenders active in Latin America and Southeast Asia, particularly 'Fintechs.'



Contact Information

No contacts available at the time of disclosure.

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>