Early Warning System

IDBI-14806-01

Blue like an Orange Sustainable Capital Latin America Fund II

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Quick Facts

Financial Institutions	IDB Invest (IDBI)
Status	Active
Bank Risk Rating	B
Voting Date	2024-07-23
Borrower	Blue like an Orange Sustainable Capital
Sectors	Finance
Investment Type(s)	Fund
Investment Amount (USD)	$ 15.00 million
Project Cost (USD)	$ 15.00 million

Project Description

According to the IDB Invest, the transaction consists of an investment in the Blue like an Orange Sustainable Capital Latin America Fund II (the "Sub-Fund II"), a sub-fund of the Blue like an Orange Sustainable Capital Fund SICAV-SIF SCS (the "Fund"), an impact investment private credit fund that aims at contributing to inclusive and sustainable development, by delivering both strong social impact and market-based risk-adjusted returns in emerging markets.

The Sub-Fund II is advised by Blue like an Orange (the "Fund Adviser" or "BlaO"), an impact and sustainability investor with proven track record financing sustainable impact in Latin America and the Caribbean (LAC).

Early Warning System Project Analysis

According to the Environmental and Social Review Summary document, the Project has been categorized as FI-2 (medium risk).

Investment Description

- IDB Invest (IDBI)

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.

- Blue like an Orange Sustainable Capital Latin America Fund II (Financial Intermediary) **is owned by** Blue like an Orange (Parent Company)

Private Actors Description

According to the IDB Invest, the transaction consists of an investment in the Blue like an Orange Sustainable Capital Latin America Fund II (the “Sub-Fund II”). The Sub-Fund II is advised by Blue like an Orange (the "Fund Adviser" or "BlaO"), an impact and sustainability investor with proven track record financing sustainable impact in Latin America and the Caribbean (LAC).

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ACCESS TO INFORMATION

You can submit a request for information disclosure at: https://www.iadb.org/en/access-information/information-request

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Bank Documents

- ENG -BLUE LIKE AN ORANGE14806-01 - ENVIROMENTAL AND SOCIAL REVIEW

Other Related Projects

- IFC-48901 Blue Like an Orange Sustainable Capital Latin America Fund II