# IDBI-14890-01

ImpactA Gobal Emerging Markets Sustainable Infrastructure Fund



### ImpactA Gobal Emerging Markets Sustainable Infrastructure Fund

### **Quick Facts**

Financial Institutions	IDB Invest (IDBI)
Status	Active
Bank Risk Rating	В
Voting Date	2024-09-30
Borrower	ImpactA Global Limited
Sectors	Climate and Environment, Energy, Finance, Infrastructure, Water and Sanitation
Investment Type(s)	Equity
Investment Amount (USD)	\$ 20.00 million
Loan Amount (USD)	\$ 20.00 million
Project Cost (USD)	\$ 25.00 million



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#### **Project Description**

According to the IADB, the Fund aims to provide debt financing for sustainable infrastructure in Emerging Markets, primarily in Latin America and the Caribbean ("LAC"), Africa, and South Asia. ImpactA Global Limited will be the Fund's investment advisor.

The proposed Project consists of an investment of up to the lesser of i) US\$25 million, inclusive of a US\$5 million Blended Finance participation with resources from funds managed by IDB Invest and ii) 20% of the total target Fund size.

With a target size of approximately US\$300 million, the Fund will seek projects that promote a sustainable and equitable climate transition, including renewable energy, clean mobility, and climate-resilient health and water and sanitation infrastructure. The Fund will have a 10-year term from its final closing date and will make approximately 15 to 20 investments with maturities between 3-10 years, targeting a high single-digit net IRR. The Fund intends to invest at least the equivalent of 3x IDB Invest's investment in LAC.

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#### **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.

• ImpactA Global Limited (Financial Intermediary)

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### ImpactA Gobal Emerging Markets Sustainable Infrastructure Fund

#### **Contact Information**

#### **Client Contact**

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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

ACCOUNTABILITY MECHANISM OF IDB / IDB INVEST

The Independent Consultation and Investigation Mechanism (MICI) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an Inter-American Development Bank (IDB) or Inter-American Investment Corporation (IDB Invest)-funded project. If you submit a complaint to MICI, they may assist you in addressing the problems you raised through a dispute-resolution process with those implementing the project and/or through an investigation to assess whether the IDB or IDB Invest is following its own policies for preventing or mitigating harm to people or the environment. You can submit a complaint by sending an email to MICI@iadb.org. You can learn more about the MICI and how to file a complaint at http://www.iadb.org/en/mici/mici,1752.html (in English) or http://www.iadb.org/es/mici/mici,1752.html (Spanish).



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ImpactA Gobal Emerging Markets Sustainable Infrastructure Fund

#### **Bank Documents**

• IMPACTA - EMERGING MARKETS SUSTAINABLE INFRASTRUCTURE FUND - 14890-01-RG - ENVIRONMENTAL AND SOCIAL [Original Source]