Early Warning System

IFC-36865

Falcon House Partners Fund II, L.P.



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Quick Facts

Countries	Indonesia
Financial Institutions	International Finance Corporation (IFC)
Status	Approved
Bank Risk Rating	В
Voting Date	2015-11-01
Borrower	Falcon House Partners Fund II, L.P.
Sectors	Finance
Investment Type(s)	Equity
Investment Amount (USD)	\$ 25.00 million
Project Cost (USD)	\$ 300.00 million



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Project Description

According to IFC website, this project finances a private equity fund that will focus on growth-oriented, medium-sized enterprises in Indonesia. The expected development impact of the project includes:

- 1. private sector development through creating sustainable companies in the Fund's portfolio investments and providing them with access to an alternate source of funding;
- 2. job creation that is expected to come through the business growth of the portfolio companies;
- 3. operational improvements and enhanced corporate governance in the Indonesian portfolio companies and;
- 4. supporting a promising local fund manager in Indonesia and thereby providing demonstration effect for the further development of private equity as an asset class in Indonesia.



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Investment Description

• International Finance Corporation (IFC)

Falcon House Partners Fund II, L.P. is a ten-year private equity fund with a target size of US\$300 million. The founding Partners of Falcon House Partners Fund II, L.P. are Messrs, Glenn Yusuf, Samir Soota, and Brian O'Connor.

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.

- Falcon House Capital Management Ltd. (Financial Intermediary)
- Falcon House Partners Fund II, L.P. (Financial Intermediary)



Private Actors Description

Falcon House Partners Fund II, L.P. is a ten-year private equity fund with a target size of US\$300 million.



Early Warning System Falcon House Partners Fund II, L.P.

Contact Information

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ACCOUNTABILITY MECHANISM OF IFC

The Compliance Advisor Ombudsman (CAO) is the independent complaint mechanism and fact-finding body for people who believe they are likely to be, or have been, adversely affected by an IFC or MIGA- financed project. If you submit a complaint to the CAO, they may assist you in resolving a dispute with the company and/or investigate to assess whether the IFC is following its own policies and procedures for preventing harm to people or the environment. If you want to submit a complaint electronically, you can email the CAO at CAO@worldbankgroup.org. You can learn more about the CAO and how to file a complaint at http://www.cao-ombudsman.org/