Early Warning System

IFC-40333

Valor Venture Fund II, LP

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Quick Facts

Countries	Brazil
Financial Institutions	International Finance Corporation (IFC)
Status	Proposed
Bank Risk Rating	C
Voting Date	2017-12-15
Borrower	VALOR VENTURE FUND II, L.P.
Sectors	Finance
Investment Type(s)	Equity
Investment Amount (USD)	$ 7.00 million
Project Cost (USD)	$ 7.00 million

Project Description

The proposed is an equity investment of up to $7M in Valor Venture Fund II, (“Fund II”), a Cayman domiciled venture capital (“VC”) fund focused on investing in early-stage technology companies in Brazil.

Investment Description

- International Finance Corporation (IFC)

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.

- Valor Venture Fund II, L.P. (Financial Intermediary)
- Valor Ventures LLC (Financial Intermediary)

Private Actors Description

Fund Manager is Valor Venture Management LLC, Delaware; GP is Valor Venture Partners II L.P., Cayman. Fund is successor to Valor Venture Fund I, a 2013 vintage VC fund with similar investment strategy.

Contact Information

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/