Early Warning System

IFC-41287

Capria Fund LLC

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Quick Facts

Financial Institutions	International Finance Corporation (IFC)
Status	Proposed
Bank Risk Rating	B
Borrower	Capria Ventures LLC
Sectors	Finance
Investment Type(s)	Equity
Investment Amount (USD)	$ 8.00 million

Project Description

Capria Fund LLC, a Delaware series limited liability company, is targeting a US$100 million to finance:

(i) investments into fund management companies in emerging markets;

(ii) commitments into emerging market investment funds as a limited partner; and

(iii) direct investments into the entrepreneur-led local businesses invested into by selected fund managers.

The project will be additionally supported by the Blended Finance Facility of the IDA18 IFC-MIGA Private Sector Window, created by the Word Bank Group to catalyze private sector investment in International Development Association countries, with a focus on fragile and conflict-affected states.

More information on International Development Association countries can be found at: http://ida.worldbank.org/

Investment Description

- International Finance Corporation (IFC)

IFC proposes an equity investment of up to US$8 million, not to exceed 20% of total committed capital. IFC, acting as Implementing Entity of the IDA PSW BFF, will co-invest up to US$5 million in equity alongside IFC, not to exceed 20% of the Fund's total capital commitments.

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.

- Capria Ventures LLC (Financial Intermediary)

Private Actors Description

The Fund will be managed by Capria Manager LLC, a Washington State limited liability company that contracts with Capria Ventures LLC, a global impact investment firm founded in 2012 to develop scaled and profitable risk capital funds in emerging markets. The Capria team is led by Dave Richards, Will Poole, Daniel Kranzler, and Jack Knellinger.

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/