

 Early Warning System

IFC-41511
DCM REGIO Fund



Quick Facts

Financial Institutions	International Finance Corporation (IFC)
Status	Active
Bank Risk Rating	F1
Voting Date	2019-05-02
Borrower	HSBC REAL ECONOMY GREEN INVESTMENT OPPORTUNITY GEM BOND FUND SCSP
Sectors	Finance
Investment Type(s)	Equity
Investment Amount (USD)	\$ 100.00 million



Project Description

The project involves the establishment of a minimum US\$750 million climate risk focused emerging markets fund, the HSBC Real Economy Green Investment Opportunity GEM Bond Fund (the “Fund”), managed by HSBC Global Asset Management (“HSBC GAM”). The Fund will help channel resources primarily from developed markets to finance climate related projects in developing countries. The Fund will achieve this goal by mobilizing capital from institutional investors, mostly, in developed countries and investing the capital in green bonds and to a lesser extent sustainability bonds issued by financial and real sector entities in developing countries. The issuing entities will in turn invest the proceeds of the bonds in eligible climate and social impact projects under a suitable framework



Investment Description

- International Finance Corporation (IFC)



Private Actors Description

HSBC Global Asset Management, the asset management arm of HSBC, is a major investor in emerging market assets. HSBC GAM has a global team of more than 600 investment professionals in hubs across the major fixed income markets around the globe. HSBC GAM has a presence in 26 different countries and as at June 30th, 2018, had assets under management of US\$468.3 billion, US\$92 billion of this was emerging markets assets under management.



Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	HSBC Bank Plc	Parent Company	-



Contact Information

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You can submit a request for information disclosure at: <https://disclosures.ifc.org/#/inquiries>

If you believe that your request for information from IFC has been unreasonably denied, or that this Policy has been interpreted incorrectly, you can submit a complaint at the link above to IFC's Access to Information Policy Advisor, who reports directly to IFC's Executive Vice President.

ACCOUNTABILITY MECHANISM OF IFC/MIGA

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>