

 Early Warning System

IFC-42429

Compass - Fondo de Inversion Adelanto de Efectivo



### Quick Facts

<b>Countries</b>	Peru
<b>Financial Institutions</b>	International Finance Corporation (IFC)
<b>Status</b>	Proposed
<b>Bank Risk Rating</b>	FI
<b>Voting Date</b>	2019-11-17
<b>Borrower</b>	COMPASS FONDO DE INVERSION ADELANTO DE EFECTIVO
<b>Sectors</b>	Finance
<b>Investment Type(s)</b>	Fund
<b>Investment Amount (USD)</b>	\$ 21.00 million
<b>Project Cost (USD)</b>	\$ 21.00 million



### Project Description

The proposed project consists of an up to US\$21 million (equivalent in PEN) investment in quotas of the fund Compass Fondo de Inversion Adelanto de Efectivo (the “Fund”), a fund managed by Compass Group SAFI S.A. (“Compass Peru”) that invests in receivables focused on financing to SMEs (“Suppliers”) through reverse factoring and factoring.



### 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.

- [Compass Group SAFI S.A.](#) (Financial Intermediary)



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### 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](mailto:CAO@worldbankgroup.org). You can learn more about the CAO and how to file a complaint at <http://www.cao-ombudsman.org/>