Early Warning System

IFC-43318

Mekong Enterprise Fund IV, L.P.

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Quick Facts

Countries	Vietnam
Specific Location	Nation-wide
Financial Institutions	International Finance Corporation (IFC)
Status	Approved
Bank Risk Rating	B
Voting Date	2020-04-10
Borrower	MEKONG ENTERPRISE FUND IV L.P.
Sectors	Finance
Investment Type(s)	Equity
Investment Amount (USD)	$ 60.00 million
Project Cost (USD)	$ 200.00 million

Project Description

According to the bank document, Mekong Enterprise Fund IV Limited Partnership (“the Fund”), a Cayman Islands exempted limited partnership, is a private equity (“PE”) fund seeking $200 million in capital commitments to build a portfolio of equity investments in middle market, growth-oriented companies in Vietnam.

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.

- Mekong Capital Partners IV (Financial Intermediary)

Private Actors Description

The Fund will be managed by Mekong Capital Partners IV (“General Partner”) and advised by Mekong Capital Ltd (the “Advisor”). The General Partner is controlled by three partners Chris Freund, Chad R. Ovel (both US nationals) and Truong Thi Dieu Le (Vietnamese national); and has offices in Ho Chi Minh City and Hanoi.

General partner is a person who joins with at least one other person to form a business. A general partner has responsibility for the actions of the business, can legally bind the business and is personally liable for all the business's debts and obligations.

An advisor is any person or company involved in advising or investing capital for investors. Registered investment advisors and investment advisory companies are two main entities that investors look to for investment management.

Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Mekong Capital	Parent Company	-
-	-	-	-	Mekong Enterprise Fund	Client	-

Contact Information

For Project Contact

Mekong Enterprise Fund IV Limited Partnership
Contact: Chris Freund
Partner
Tel: +84.28 3827 3161
Email: chris@mekongcapital.com

Capital Place, 8th floor, 6 Thai Van Lung, District 1, Ho Chi Minh City, Vietnam

www.mekongcapital.com/

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/