Early Warning System

IFC-49563
DFP Natixis AESI Fund



## Early Warning System DFP Natixis AESI Fund

## **Quick Facts**

Financial Institutions	International Finance Corporation (IFC)			
Status	Proposed			
Bank Risk Rating	A			
Voting Date	2025-07-28			
Borrower	Asia Environmental and Social Infrastructure Fund			
Sectors	Energy, Finance, Industry and Trade			
Investment Type(s)	Equity			
Investment Amount (USD)	\$ 60.00 million			
Project Cost (USD)	\$ 500.00 million			

## **Project Description**

As stated by the IFC, the proposed project entails IFC's equity investment of up to US\$60 million in the Asia Environmental and Social Infrastructure Fund (AESI Fund or the Fund) to be managed and promoted by AEW and Natixis Investment Managers (together referred to as the Sponsors). The Fund seeks to raise up to US\$500 million to provide debt financing to infrastructure projects in emerging East Asia Pacific and South Asia regions, with emphasis on green and sustainable infrastructure projects. At least 50% of the funds will be earmarked for renewable energy projects.

## **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.

• AEW (Financial Intermediary) is owned by Natixis S.A. (Parent Company)

### **Private Actors Description**

As stated by the IFC, AEW, one of the world's largest real estate and private debt investment managers, is expected to act as the Fund Manager for the Fund, with its subsidiary, AEW Private Debt Hong Kong Limited, to be appointed as the investment advisor. AEW has over 860 employees, with its main offices located in Boston, London, Paris and Singapore. As at 31 March 2025, AEW managed a global portfolio of € 77.6 billion of asset under management in the real estate and private debt markets. AEW is a wholly owned subsidiary of Natixis Investment Managers, which is 100% owned by the Group BPCE, the second largest French retail banking group and is mutually owned.



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Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
BPCE SA	Parent Company	Finance	owns	Natixis S.A.	Parent Company	Finance

### **Contact Information**

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### **Financial Intermediary - AEW:**

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#### **ACCESS TO INFORMATION**

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