Early Warning System

IFC-50340

Patria Amazon DF

Quick Facts

Countries	Brazil
Financial Institutions	International Finance Corporation (IFC)
Status	Approved
Bank Risk Rating	A
Voting Date	2025-11-06
Borrower	PATRIA INVESTIMENTOS LTDA
Sectors	Agriculture and Forestry, Communications, Energy, Finance, Industry and Trade, Infrastructure, Transport, Water and Sanitation
Investment Type(s)	Fund
Investment Amount (USD)	$ 35.00 million
Project Cost (USD)	$ 172.00 million

Project Description

According to the IFC, the project involves the establishment of a debt fund, Patria Credito Estruturado Desenvolvimento Amazônia (the “Fund”) along with Patria Investimentos Ltda. (“Patria” or the “Fund Manager”) as Fund Manager, to mobilize funding for investments in the Brazilian Legal Amazon region. The Fund will ensure that the mobilized resources achieve the desired impact objectives of addressing the financing gap in the regions. Funds will be deployed for mid-to-large corporates as well as individuals and MSMES (micro, small, and medium enterprises) through supporting NBFIs (non-bank financial institution) whose use of proceeds directly supports initiatives within the area. The Fund will be incorporated as a Fundo de Investimentos em Direitos Creditórios with an initial fund life of 9 years.

Early Warning System Project Analysis

According to the IFC, the Debt Fund will target small & medium enterprises (SMEs) and mid-cap companies in industrial, agriculture, logistics and warehousing related sectors through a collateral securitization strategy for receivables, individuals, and SMEs as well as payroll lending to individuals. The Fund may also support brownfield projects such as telecom, distributed energy, port terminals, airports and water & sanitation. Contextual Environmental and Social (E&S) risks in the region are of a high nature and include deforestation, child labor, land conflicts, potential adverse impacts on Indigenous People and biodiversity. The Project has therefore been categorized as FI-1. Higher E&S risk sub-projects, as well as coal-related activities, will not be eligible. Applicable requirements for the project include IFC’s Exclusion List, Brazilian E&S laws, the Performance Standards (PSs), and the WB EHS (World Bank Group Environmental, Health, and Safety) guidelines as applicable.

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.

- Pátria Investimentos Ltda (Financial Intermediary)

Private Actors Description

As stated by the IFC, Patria is a global alternative asset manager and industry leader in Latin America with more than 35 years of history and managing more than US$45 billion of assets globally. The firm operates in 4 continents in private equity, infrastructure, credit, public equities, and real estate. It has been traded on the Nasdaq since January 2021, with a market cap of US$1,572 million in April 2025. It has already established a presence in the Amazon region, investing R$1.2 billion and managing 12 companies, which have indirectly created 3,800 jobs and generated R$2.7 billion in revenues over the past 12 months.

Contact Information

Financial Intermediary - Patria Investiments:

Alexandre Coutinho - Partner and Head of Brazil Fixed Income
Phone: +55 11 3039 9608
Email: Alexandre.Coutinho@patria.com
Address: Av. Cidade Jardim, 803, 01453 000, São Paulo, Brasil
Website: https://patria.com/

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

Other Related Projects

- IDBI-15162-01 Patria Amazonia Credit Fund