

 Early Warning System

IDBI-14806-01

Blue like an Orange Sustainable Capital Latin America Fund II



### Quick Facts

<b>Financial Institutions</b>	IDB Invest (IDBI)
<b>Status</b>	Proposed
<b>Bank Risk Rating</b>	B
<b>Voting Date</b>	2024-07-23
<b>Borrower</b>	Blue like an Orange Sustainable Capital
<b>Investment Type(s)</b>	Fund
<b>Investment Amount (USD)</b>	\$ 15.00 million



### Project Description

The transaction consists of an investment in the Blue like an Orange Sustainable Capital Latin America Fund II (the "Sub-Fund II"), a sub-fund of the Blue like an Orange Sustainable Capital Fund SICAV-SIF SCS (the "Fund"), an impact investment private credit fund that aims at contributing to inclusive and sustainable development, by delivering both strong social impact and market-based risk-adjusted returns in emerging markets.

The Sub-Fund II is advised by Blue like an Orange (the "Fund Adviser" or "BlaO"), an impact and sustainability investor with proven track record financing sustainable impact in Latin America and the Caribbean (LAC).



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## Early Warning System Project Analysis

According to the Environmental and Social Review Summary document, the Project has been categorized as FI-2 (medium risk).



### Investment Description

- IDB Invest (IDBI)

### 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.

- [Blue like an Orange Sustainable Capital Latin America Fund II](#) (Financial Intermediary) **is owned by** [Blue like an Orange](#) (Parent Company)



### Private Actors Description

The transaction consists of an investment in the Blue like an Orange Sustainable Capital Latin America Fund II (the "Sub-Fund II"). The Sub-Fund II is advised by Blue like an Orange (the "Fund Adviser" or "BlaO"), an impact and sustainability investor with proven track record financing sustainable impact in Latin America and the Caribbean (LAC).



### Contact Information

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### ACCESS TO INFORMATION

You can submit a request for information disclosure at: <https://www.iadb.org/en/access-information/information-request>

### ACCOUNTABILITY MECHANISM OF IDB / IDB INVEST

The Independent Consultation and Investigation Mechanism (MICI) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an Inter-American Development Bank (IDB) or Inter-American Investment Corporation (IDB Invest)-funded project. If you submit a complaint to MICI, they may assist you in addressing the problems you raised through a dispute-resolution process with those implementing the project and/or through an investigation to assess whether the IDB or IDB Invest is following its own policies for preventing or mitigating harm to people or the environment. You can submit a complaint by sending an email to [MICI@iadb.org](mailto:MICI@iadb.org). You can learn more about the MICI and how to file a complaint at <http://www.iadb.org/en/mici/mici,1752.html> (in English) or <http://www.iadb.org/es/mici/mici,1752.html> (Spanish).



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## Bank Documents

- [ENG -BLUE LIKE AN ORANGE14806-01 - ENVIROMENTAL AND SOCIAL REVIEW](#)