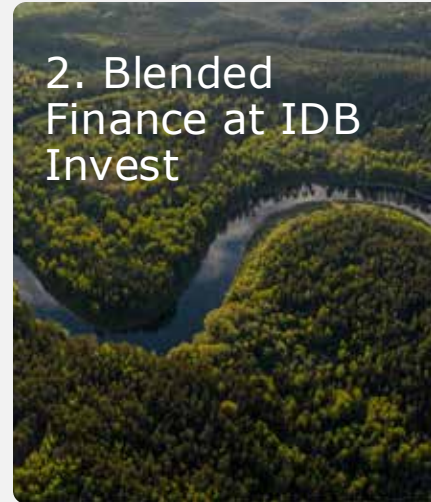


IKI-LAC Climate Private Sector Mobilisation Fund

February 2026 – Private and Confidential



Agenda for today



1. IDB Invest



Blended
Finance



Governments
Civil Society

Sovereign
Loans
Guarantees
Grants

Policy Advice
Technical Assistance
Knowledge



Corporates
Infrastructure
Financial
Intermediaries

Loans
Guarantees
Equity &
Mezzanine

Advisory
Services



Innovation
Ecosystem
Actors

Loans
Seed and Venture
Capital Grants

Knowledge
Networks
Open Innovation

STRATEGY

A Comprehensive Value Proposition

Financing Solutions

Mobilization

Advisory Services

Knowledge &
Capacity Building

Key Sectors

Financial Intermediaries



Investment
Funds



Banks and
Financial
Intermediaries



Financial
Inclusion



Energy



Transport



Water and
Sanitation



Social
Infrastructure



Agribusiness



Manufacturing



Tourism



Digital
Economy



A Pioneering New Vision and Business Model

GOAL: Scale IDB Invest's impact to make a meaningful contribution that moves the needle in each country in LAC through a New Value Proposition.

Levers

Mobilization

Equity
Investments

CCC-like
Investments

Risk
Appetite

Local
Currency

Upstreaming
and technical
cooperation



Regional Knowledge

Public-private Dialogue

Industry Expertise

Originate

Innovative Financial Solutions

Advisory Capabilities

Access to Other Funding Sources



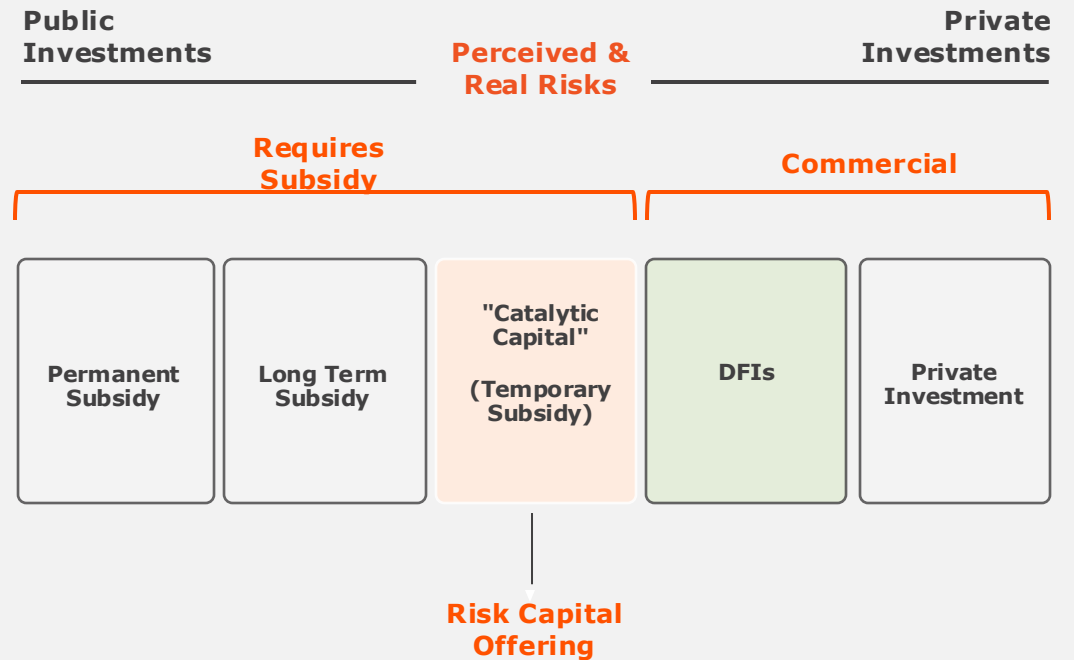
2. Blended Finance Division at IDB Invest



Blended
Finance

Blended Finance: A Strategic Tool for IDB Invest

Blended finance is the targeted use of concessional funding in high-impact projects in which actual or perceived risks are too high for commercial finance alone.



➔ **Blended Finance connect Donors/Partners to LAC to deliver IMPACT in Climate Finance & Social Impact**

Blended Finance: A Strategic Tool for IDB Invest



3. IKI-LAC Climate Private Sector Mobilisation Fund



Blended
Finance

The IKI-LAC Climate Private Sector Mobilisation Fund



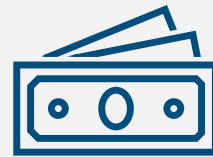
€46m¹

7.5 mtCo2e
avoided
\$247m¹
mobilized

Instruments

- Senior debt
- Subordinated debt
- Guarantees
- Equity, quasi-equity
- Performance-based incentives
- Performance grants

Concessionality



Pricing



Terms



Liquidity

Geography¹



¹ Million. ² Mobilized amount of private sector capital, referring to both Private Direct Mobilization (PDM) and Private Indirect Mobilization (PIM), as defined by the [MDB Methodology for Private Investment Mobilization](#). ³ Borrowing members of the IDB Group and are in the OECD -DAC List of ODA -eligible recipients, with some restrictions for investments in non -ODA countries.



Let's continue the conversation

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