

Case Study

STRUCTURE INVESTMENT PROTECTION SOLUTION

PARTNER PROFILE

ORGANIZATION

One of the world's leading impact investment funds

ORGANIZATION SIZE

Over \$1 billion in assets under management

GEOGRAPHIC SCOPE

Operates and manages investment in over 40 countries throughout emerging and developing markets



INSURANCE



ADVISORY



EDUCATION

BACKGROUND

The investment fund was working on a capital raise for a new fund, a large portion of which was to be sourced from the Overseas Private Investment Corporation (OPIC) via their debt financing programs. The capital sought from OPIC had several onerous conditions attached to it under its final asset and payment preference contingencies. These contingencies created concerns amongst the fund's other investors who would ultimately fall behind OPIC as proceeds were to be paid out should OPIC have cause to trigger these clauses. The fund stood to lose out on the OPIC capital or forgo contributions from other investors unless a solution could be developed that put all fund investors on a level playing field. Both scenarios created a problem for the fund reaching its desired capital raise targets.

SOLUTION

Risk Cooperative was engaged to help develop a solution to address investor concerns and enable the fund to access OPIC capital. With extensive underwriting relationships, and experience, Risk Cooperative was able to design an insurance solution that provided coverage to investors should they suffer damages as a result of the OPIC contingencies being enacted.



Risk Cooperative is a minority-owned strategy, risk, and insurance advisory firm, providing institutions with customized risk transfer and insurance solutions in partnership with leading insurance companies and value adding partners. We approach risk with integrated insurance, advisory and educational capabilities, helping organizations address risk, readiness and resilience through our consultative engagement model, Resiliency 360°. Risk Cooperative is licensed in all 50 states, D.C., and Puerto Rico.

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