

**Issuer**

Deetken Impact

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**Product**

Ilu Women's Empowerment Fund (LP Units)

**Description**

The Ilu Women's Empowerment Fund is a Canadian investment fund focused on fixed income investments in Latin America and the Caribbean. The Fund delivers strong financial returns through its debt and mezzanine investments in a diversified portfolio of mid-cap companies with missions to promote women in leadership and governance, products and services that meet the needs of women and girls, gender-sensitive value chains, and workplace equity. The Ilu Fund LP Units have a 5-year term and a target yield of 6 to 7% in U.S. dollars. Deetken Impact, the fund manager, has a 10-year track record of delivering strong, stable returns to investors by investing in businesses that make a meaningful contribution to the Sustainable Development Goals. Deetken Impact is a Certified B Corporation, a member of the Responsible Investment Association (RIA) and was awarded 2017 Impact Investor of the Year by the MaRS Centre for Impact Investing.

**Legal Structure**

Limited partnership

**Asset Class**

Private equity (mature stage)

**Product Stage**

Expansion

**Product Series**

Multiple

**Investment Availability**

Open

**Minimum investment**

\$250,000

**Investor eligibility**

- Institutional investors
- Foundations/endowments

- Accredited investors

### **Product AUM**

\$20-50M

### **Management Fee**

2

### **Expected Performance**

4-8 percent

### **Performance to Date**

At expectation

### **Impact evidence type**

Output Data. Report a selection of relevant investee outputs consistent with impact goals

### **UN SDGs**

- SDG 3 - Good health and well-being
- SDG 4 - Quality Education
- SDG 5 - Gender equality
- SDG 7 - Affordable and clean energy
- SDG 8 - Decent work and economic growth

### **Iris Social Impact Objectives**

- Access to education
- Access to energy
- Access to financial services
- Affordable housing
- Employment generation
- Equality and empowerment
- Health

### **Iris Environmental Objectives**

- Energy and fuel efficiency
- Sustainable energy

### **Regions Invested In**

- Canada
- United States
- South and Central America

### **Iris Target Groups**

- Minority populations
- Other at-risk populations

### **Logo**

- [Deekten-impact-logo.png](#)