

Supply Chain Finance



Allows companies to optimise their payment terms and improve their cash conversion cycle, while also allowing their suppliers to sell approved invoices for early payment and improve their own working capital immediately.

TARGET MARKET

Middle market and non-rated or sub-investment grade companies with turnover in excess of \$100m. In addition, we can offer a tail supply solution to those larger investment grade companies who already have SCF programs in place for their larger suppliers, but where bank-funded solutions will not cover all suppliers today.

CAPACITY & MINIMUM RETENTION

100% credit cover provided by AIG to the Funder(s). Target line size of \$5-50m.

SWEET SPOTS

Open to most sectors, providing the credit risks of the buyers meet our minimum eligibility criteria.

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HEADLINES



FREE UP CASH: Allows businesses to free up cash and unlock working capital from their existing supply chain to reinvest in the business and grow.



STABILITY: Improves trading positions, relationships and stability throughout the supply chain. Provides reliable funding based on approved invoices with competitive pricing, via a clear, simple interface.



NO COST: A typical program comes at no cost to the Buyer.



ACCESS TO WORKING CAPITAL: Gives both buyers and suppliers immediate access to working capital at a lower cost than factoring, overdrafts, and other forms of bank finance.



EARLY PAYMENT: Flexible solution – suppliers can choose if and when they want to receive early payment.



MULTINATIONAL: Global, all buyer & supplier locations can be considered, subject to receipt of approved legal opinions.



FINANCIAL DEBT FREE: Not considered financial debt – finance your business without incurring any additional financial debt.



SEAMLESS: Fast, seamless integration with all major Enterprise Resource Planning (ERP) and Accounting systems.

Please note: \$ (USD)