





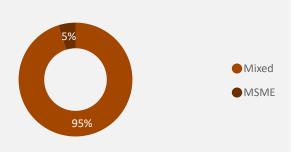
INVESTMENT PORTFOLIO

Number of active partner institutions (PI)

6

Committed investment portfolio (USD)

Portfolio committed by product



Overview SANAD committed portfolio (USD)

123.7M Egypt 365.1M **MENA** 410.5M **SANAD**

TECHNICAL ASSISTANCE FACILITY

| Number of projects since | Volume of projects since |
|--------------------------|--------------------------|
| inception | inception |
| Country | Country (USD) |
| 104 | 4.6M |
| Share of country | Share of country |
| 30 % | 18 % |
| Total Fund | Total Fund (USD) |
| 345 | 25.2M |

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

94.8K

CURRENT PIS (INVESTMENT PORTFOLIO)

| PI | PI Type | Instrument | Accumulated committed investment (USD) |
|--------------------------------------|------------|------------|--|
| Alexbank | Bank | Debt | 10.0M |
| Banque du Caire | Bank | Debt | 30.0M |
| Banque Misr | Bank | Debt | 35.0M |
| Export and Development Bank of Egypt | Bank | Debt | 25.0M |
| National Bank of Egypt | Bank | Debt | 46.5M |
| Sandah | MFI | Equity | 3.1M |
| Total | | | 149.6M |

LC = Leasing Company; MFI = Microfinance Institution; NBFI = Non Bank Financial Institution

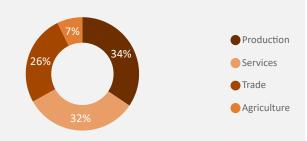
DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

| Loans facilitated through | Direct jobs supported in Partner |
|---------------------------|----------------------------------|
| institution building | Institutions |
| 12,095 | 143 |

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

| Loans enabled to MSMEs and | Loans enabled to MSMEs and | |
|----------------------------|---|--|
| Households | Households (USD) | |
| 13,009 | 381.2M | |
| Number of active borrowers | Sub-loan portfolio outstanding (USD) 94.5M | |
| 7,552 | | |

Outstanding sub-loan by economic sector



SANAD Fund for MSME, SICAV-SIF 31, Zone d'Activités Bourmicht L-8070 Bertrange Luxembourg

Disclaimer

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