

30/06/2023



Jordan



INVESTMENT PORTFOLIO

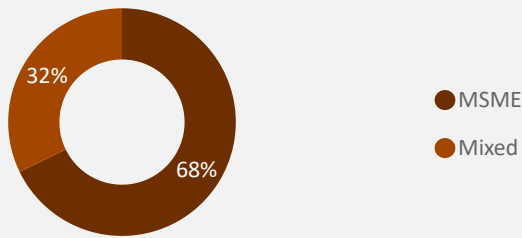
Number of active partner institutions (PI)

8

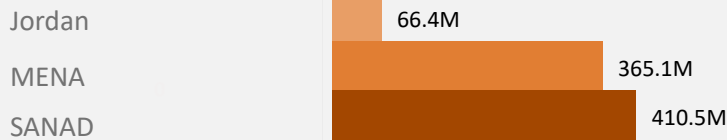
Committed investment portfolio (USD)

66.4M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

112

Share of country

32 %

Total Fund

345

Volume of projects since inception

Country (USD)

4.1M

Share of country

16 %

Total Fund (USD)

25.2M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

62.4K

CURRENT PIs (INVESTMENT PORTFOLIO)

| PI | PI Type | Instrument | Accumulated committed investment (USD) |
|---------------------------------------|---------|------------|--|
| Bank Al Etihad | Bank | Debt | 20.0M |
| Cairo Amman Bank | Bank | Debt | 15.0M |
| Investbank | Bank | Debt | 10.0M |
| Jordan Trade Facilities Company P.S.C | NBFI | Debt | 11.0M |
| Microfund for Women | MFI | Debt | 6.0M |
| Sanadcom | NBFI | Equity | 4.2M |
| Tamweelcom | MFI | Debt | 5.0M |
| Vitas Jordan | MFI | Debt | 8.0M |
| Total | | | 79.2M |

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through institution building

549

Direct jobs supported in Partner Institutions

12

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

149,283

Loans enabled to MSMEs and Households (USD)

262.3M

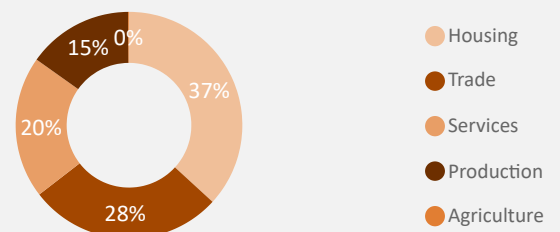
Number of active borrowers

7,908

Sub-loan portfolio outstanding (USD)

61.4M

Outstanding sub-loan by economic sector



Fund

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

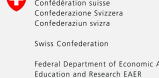
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