

30/06/2023



Morocco



INVESTMENT PORTFOLIO

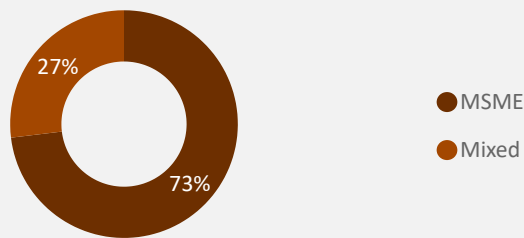
Number of active partner institutions (PI)

4

Committed investment portfolio (USD)

53.8M

Portfolio committed by product



Overview SANAD committed portfolio (USD)

Morocco

53.8M

MENA

365.1M

SANAD

410.5M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

63

Share of country

18 %

Total Fund

345

Volume of projects since inception

Country (USD)

2.6M

Share of country

10 %

Total Fund (USD)

25.2M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

25.2K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
▲			
Arrawaj (Albaraka)	MFI	Debt	26.0M
Association Al Amana	MFI	Debt	16.0M
Attadamoune Micro Finance (AMSSFMC)	MFI	Debt	1.0M
BMCE Bank of Africa	Bank	Debt	26.7M
Total			69.7M

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through institution building

0

Direct jobs supported in Partner Institutions

0

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

62,731

Loans enabled to MSMEs and Households (USD)

99.2M

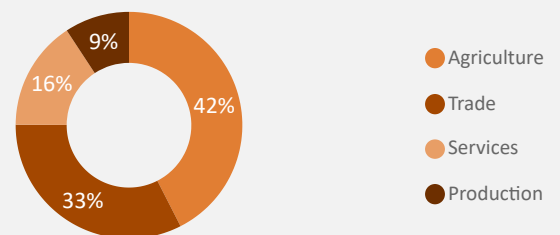
Number of active borrowers

13,292

Sub-loan portfolio outstanding (USD)

19.2M

Outstanding sub-loan by economic sector



Fund

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

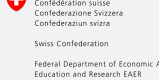
Advisor

Finance in Motion GmbH
Mr. Uwe Schober
u.schober@finance-in-motion.com
Phone +49 69 271 035 179
Germany

Disclaimer

The Fund is registered in the Grand Duchy of Luxembourg as an investment company with variable capital subject to the Law of 13 February 2007 and is reserved for institutional, professional or other well-informed investors as defined by Luxembourg law. The issue document or the assets held in the Fund have, however, not been approved or disapproved by any authority. The information given herein does not constitute an offer or solicitation in a jurisdiction where to do so is unlawful or where the person making the offer or solicitation is not qualified to do so or where a person receiving the offer or solicitation may not lawfully do so nor does it constitute a commitment of the Fund to offer its shares, notes, and/or other instruments to any investor. No guarantee is given as to the completeness, timeliness, or adequacy of the information provided herein. No investment may be made except upon the basis of the current issue document of the Fund. All forward-looking statements have been compiled on a best efforts basis, taking into account multiple variables which may be subject to change, including, without limitation, exchange rates, general developments in banking markets and regulations, interest rate benchmarks, and others. Actual developments could differ from the expectations expressed in forward-looking statements. Past performance is not a reliable indicator of future results. Prices of shares and the income from them may fall or rise and investors may not get back the amount originally invested. The Funds are under no obligation to update or alter any forward-looking statement whether as a result of new information, future events, or otherwise. Please note that the achievement of goals also depends on the relevant governance bodies taking decisions supporting the portfolio and on the availability of adequate funding. Neither the Funds nor Finance in Motion GmbH nor any of their shareholders, directors, officers, employees, advisors or agents makes any representation or warranty or gives any undertaking of any kind, express or implied, or, to the extent permitted by applicable law, assumes any liability of any kind whatsoever, as to the timeliness, adequacy, correctness, completeness or suitability for any investor of any opinions, forecasts, projections, assumptions and any other information contained in, or otherwise in relation to, this document or assumes any undertaking to supplement any such information as further information becomes available or in light of changing circumstances. The content of this information is subject to change without prior notice. This document does not necessarily deal with every important topic or cover every aspect of the topics it deals with. The information in this document does not constitute investment, legal, tax or any other advice. It has been prepared without regard to the individual financial and other circumstances of persons who receive it. These materials do not constitute an offer to sell or an offer to purchase any securities. Any such offer regarding the securities described herein will only be made by means of a confidential private offering memorandum. These materials are not for distribution in the United States or to US Persons, except pursuant to available exemptions under the Securities Act of 1933 and the Securities Exchange Act of 1934. If these materials are distributed in the United States or to US Persons by Finance in Motion, such distribution will be in compliance with applicable US federal and state securities laws and regulations including without limitation SEC Rule 15a-6. Offers and sales to US Institutional Investors and US Major Institutional Investors, as these terms are defined in the SEC Rule 15a-6 and related interpretive guidance, are chaperoned by Global Alliance Securities, LLC ("GAS"), a SEC-registered broker-dealer and FINRA member (web: www.globalalliancesecurities.com) in accordance with the requirements of SEC Rule 15a-6. Not for distribution in or into Canada, Japan or Australia or to any person or in any other jurisdiction in which such distribution would be prohibited by applicable law. The designation of Kosovo within this document is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence. © Finance in Motion GmbH 2023. All rights reserved.

Funded by



Advised by