



31/12/2020



Egypt



INVESTMENT PORTFOLIO

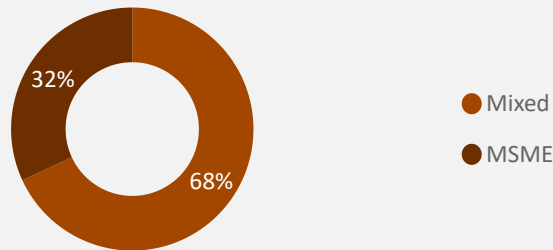
Number of active partner institutions (PI)

7

Total committed portfolio amount (USD)

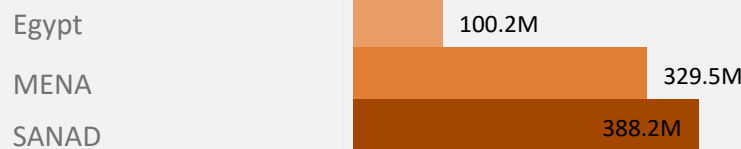
100.2M

Portfolio committed by product



Overview SANAD

committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

61

Total Fund

270

Share

23 %

Volume of projects since inception

Country (USD)

3.9M

Total Fund (USD)

20.9M

Share

18 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

64.5K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Vitas Egypt	MCO	Debt	0.5M
Sandah	MCO	Equity	4.4M
National Bank of Egypt	Bank	Debt	37.5M
Global Leasing Company	LC	Equity	4.6M
Export and Development Bank of Egypt	Bank	Debt	25.0M
Banque du Caire	Bank	Debt	30.0M
Alexbank	Bank	Debt	10.0M
Total			112.0M

LC = Leasing Company; MCO = Microcredit Organization; NBF = Non Bank Financial Institution

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

20,227

Direct jobs supported in Partner Institutions

535

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

7,175

Loans enabled to MSMEs and Households (USD)

248.6M

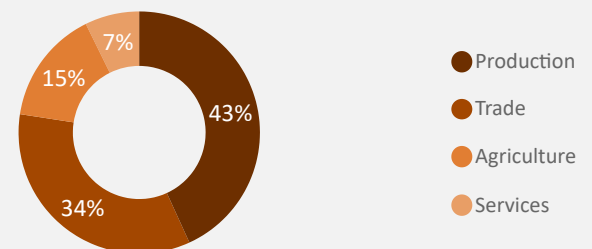
Number of active borrowers

468

Sub-loan portfolio outstanding (USD)

63.7M

Outstanding sub-loan by economic sector



Fund

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

Advisor

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Jordan



INVESTMENT PORTFOLIO

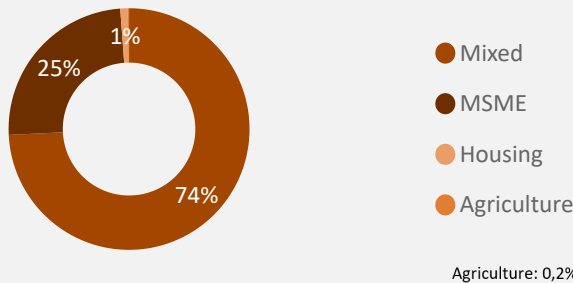
Number of active partner institutions (PI)

7

Total committed portfolio amount (USD)

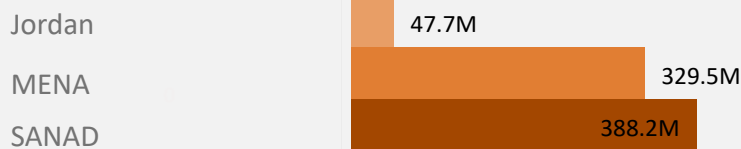
47.7M

Portfolio committed by product



Overview SANAD

committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

64

Total Fund

270

Share

24 %

Volume of projects since inception

2.7M

Total Fund (USD)

20.9M

Share

13 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

51.5K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Vitas Jordan	MCO	Debt	8.0M
Tamweelcom	MCO	Debt	6.0M
Sanadcom	NBFI	Equity	4.2M
Microfund for Women	MCO	Debt	12.0M
Jordan Trade Facilities Company P.S.C	NBFI	Debt	9.0M
Investbank	Bank	Debt	10.0M
Cairo Amman Bank	Bank	Debt	15.0M
Total			64.2M

LC = Leasing Company; MCO = Microcredit Organization; NBFI = Non Bank Financial Institution

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

1,345

Direct jobs supported in Partner Institutions

37

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

125,847

Loans enabled to MSMEs and Households (USD)

193.9M

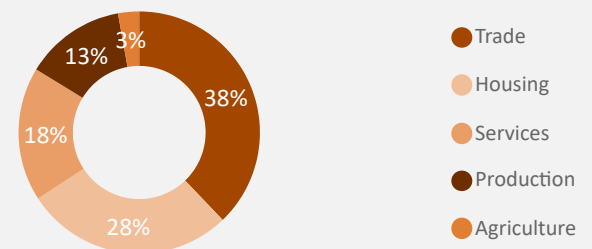
Number of active borrowers

7,278

Sub-loan portfolio outstanding (USD)

34.2M

Outstanding sub-loan by economic sector



Fund

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



INVESTMENT PORTFOLIO

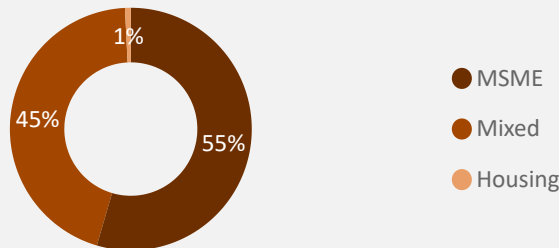
Number of active partner institutions (PI)

6

Total committed portfolio amount (USD)

55.3M

Portfolio committed by product



Overview SANAD

committed portfolio (USD)

Lebanon

55.3M

MENA

329.5M

SANAD

388.2M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception
Country

46

Volume of projects since inception
Country (USD)

1.8M

Total Fund

270

Total Fund (USD)

20.9M

Share

17 %

Share

9 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

18.4K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
▼			
SOLIFAC	NBFI	Debt	5.0M
Fransabank	Bank	Debt	20.0M
Byblos Bank SAL	Bank	Debt	20.0M
BankMed	Bank	Debt	15.0M
Bank Audi	Bank	Debt	35.0M
Al Majmoua	MCO	Debt	5.0M
Total			100.0M

LC = Leasing Company; MCO = Microcredit Organization; 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

13,543

Loans enabled to MSMEs and Households (USD)

118.2M

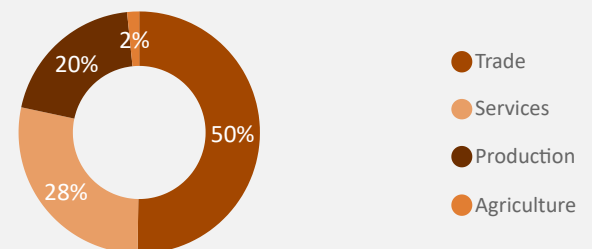
Number of active borrowers

1,095

Sub-loan portfolio outstanding (USD)

20.3M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
31, Zone d'Activités Bourmicht
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Morocco



INVESTMENT PORTFOLIO

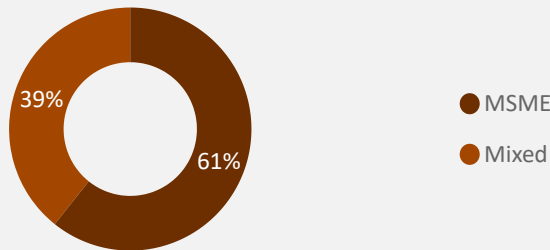
Number of active partner institutions (PI)

2

Total committed portfolio amount (USD)

19.2M

Portfolio committed by product



Overview SANAD

committed portfolio (USD)

Morocco

19.2M

MENA

329.5M

SANAD

388.2M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception
Country

30

Volume of projects since inception
Country (USD)

1.4M

Total Fund

270

Total Fund (USD)

20.9M

Share

11 %

Share

7 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

18.7K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Association Al Amana	MCO	Debt	7.0M
Arrawaj (Albaraka)	MCO	Debt	26.0M
Total			33.0M

LC = Leasing Company; MCO = Microcredit Organization; 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

47,136

Loans enabled to MSMEs and Households (USD)

64.6M

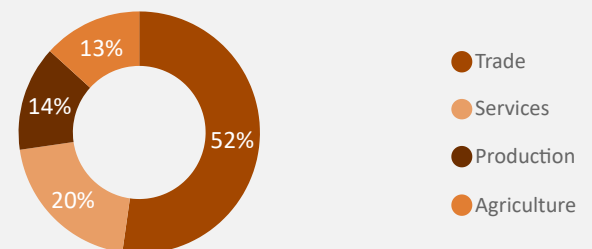
Number of active borrowers

5,095

Sub-loan portfolio outstanding (USD)

14.0M

Outstanding sub-loan by economic sector



Fund

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

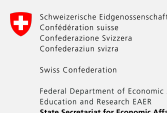
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Palestinian Territories



INVESTMENT PORTFOLIO

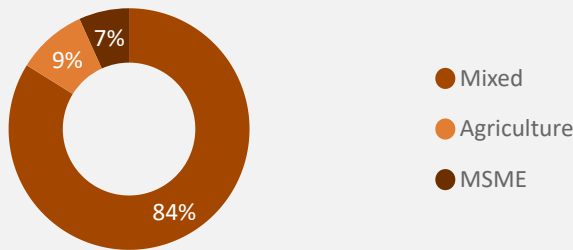
Number of active partner institutions (PI)

5

Total committed portfolio amount (USD)

17.8M

Portfolio committed by product



Overview SANAD

committed portfolio (USD)

Palestinian Territories

17.8M

MENA

329.5M

SANAD

388.2M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

63

Volume of projects since inception

Country (USD)

2.7M

Total Fund

270

Total Fund (USD)

20.9M

Share

23 %

Share

13 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

6.6K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
▼			
Vitas Palestine	MCO	Debt	8.0M
The National Bank	Bank	Debt	5.0M
PalLease	LC	Debt	2.0M
Palestine Ijara Company	LC	Debt	2.0M
FATEN	MCO	Debt	6.0M
Total			23.0M

LC = Leasing Company; MCO = Microcredit Organization; NBF = 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

7,292

Loans enabled to MSMEs and Households (USD)

39.8M

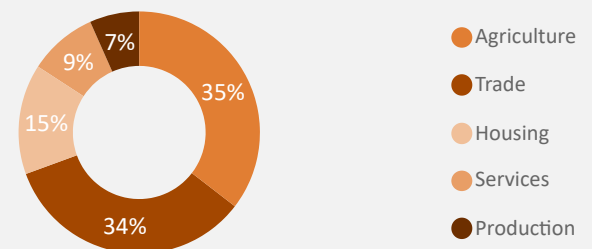
Number of active borrowers

1,690

Sub-loan portfolio outstanding (USD)

12.5M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
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Tunisia



INVESTMENT PORTFOLIO

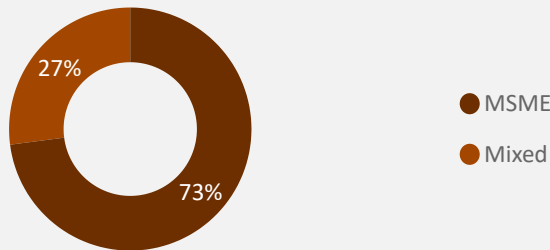
Number of active partner institutions (PI)

8

Total committed portfolio amount (USD)

89.4M

Portfolio committed by product



Overview SANAD

committed portfolio (USD)

Tunisia

89.4M

MENA

329.5M

SANAD

388.2M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception
Country

41

Volume of projects since inception
Country (USD)

4.3M

Total Fund

270

Total Fund (USD)

20.9M

Share

15 %

Share

21 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

68.1K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
TLF	LC	Debt	18.1M
Enda Tamweel	MCO	Equity	7.0M
Compagnie International de Leasing S.A.	LC	Debt	18.4M
Centre Financier des Entrepreneurs	MCO	Debt	2.4M
Attijari Leasing	LC	Debt	16.0M
Arab Tunisian Lease (ATL)	LC	Debt	23.0M
Amen Bank	Bank	Debt	37.4M
Advans Tunisie	MCO	Equity	3.1M
Total			125.5M

LC = Leasing Company; MCO = Microcredit Organization; NBF = Non Bank Financial Institution

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

978,187

Direct jobs supported in Partner Institutions

2,313

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

35,491

Loans enabled to MSMEs and Households (USD)

119.4M

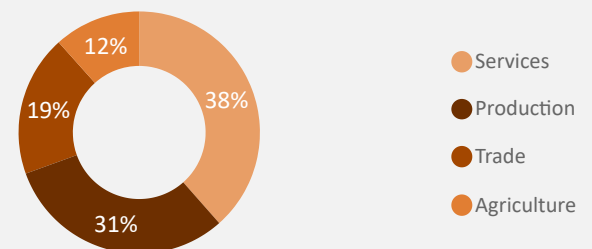
Number of active borrowers

3,602

Sub-loan portfolio outstanding (USD)

43.0M

Outstanding sub-loan by economic sector



Fund

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

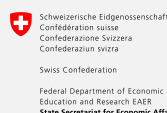
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