



30/06/2021



Egypt



INVESTMENT PORTFOLIO

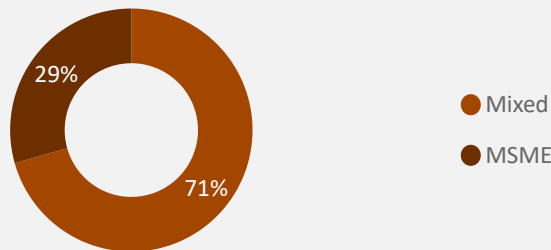
Number of active partner institutions (PI)

7

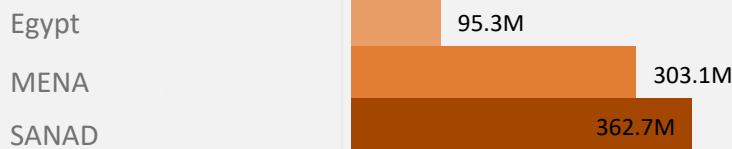
Total committed portfolio amount (USD)

95.3M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

67

Volume of projects since inception

4.2M

Total Fund

282

Total Fund (USD)

21.1M

Share

24 %

Share

20 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

68.0K

CURRENT PIs (INVESTMENT PORTFOLIO)

| PI | PI Type | Instrument | Accumulated committed investment (USD) |
|--------------------------------------|---------|------------|--|
| Alexbank | Bank | Debt | 10.0M |
| Banque du Caire | Bank | Debt | 30.0M |
| Export and Development Bank of Egypt | Bank | Debt | 25.0M |
| National Bank of Egypt Global Corp. | Bank | Debt | 37.5M |
| Basata | LC | Equity | 4.6M |
| Sandah | MCO | Debt | 0.5M |
| | MCO | Equity | 2.6M |
| Total | | | 110.3M |

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

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

25,800

Direct jobs supported in Partner Institutions

605

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

7,309

Loans enabled to MSMEs and Households (USD)

256.5M

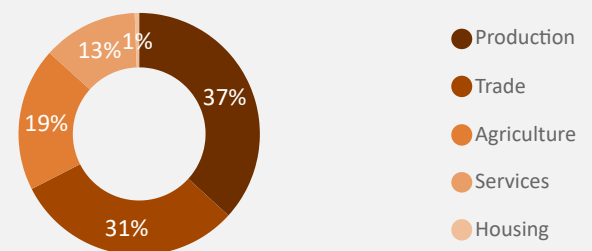
Number of active borrowers

433

Sub-loan portfolio outstanding (USD)

57.9M

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

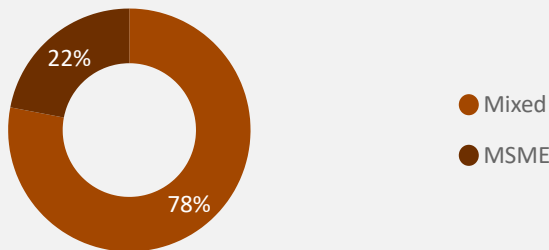
Number of active partner institutions (PI)

6

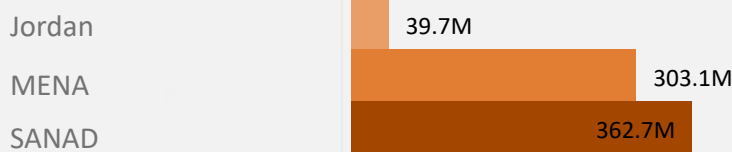
Total committed portfolio amount (USD)

39.7M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception
Country

68

Volume of projects since inception
Country (USD)

2.9M

Total Fund

282

Total Fund (USD)

21.1M

Share

24 %

Share

14 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

53.3K

CURRENT PIs (INVESTMENT PORTFOLIO)

| PI | PI Type | Instrument | Accumulated committed investment (USD) |
|---------------------------------------|---------|------------|--|
| Cairo Amman Bank | Bank | Debt | 15.0M |
| Investbank | Bank | Debt | 10.0M |
| Microfund for Women | MCO | Debt | 6.0M |
| Vitas Jordan | MCO | Debt | 4.0M |
| Jordan Trade Facilities Company P.S.C | NBFI | Debt | 9.0M |
| Sanadcom | NBFI | Equity | 4.2M |
| Total | | | 48.2M |

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

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

1,466

Direct jobs supported in Partner Institutions

35

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

131,604

Loans enabled to MSMEs and Households (USD)

203.4M

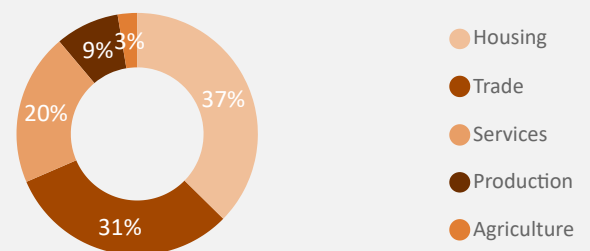
Number of active borrowers

2,968

Sub-loan portfolio outstanding (USD)

25.0M

Outstanding sub-loan by economic sector



Fund

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



INVESTMENT PORTFOLIO

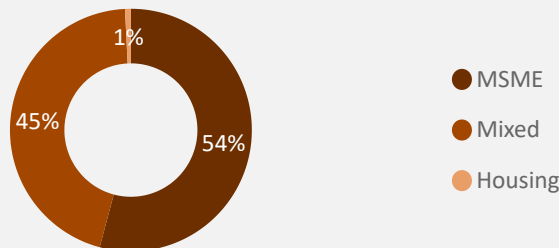
Number of active partner institutions (PI)

6

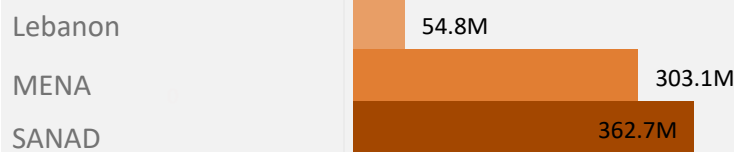
Total committed portfolio amount (USD)

54.8M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

49

Volume of projects since inception

1.9M

Total Fund

282

Total Fund (USD)

21.1M

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

13,546

Loans enabled to MSMEs and Households (USD)

118.2M

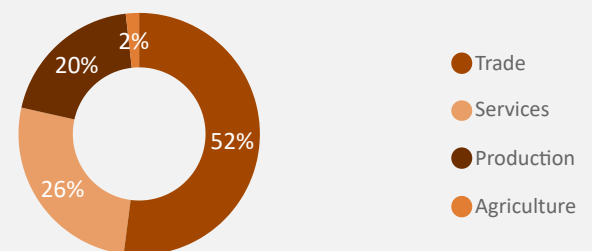
Number of active borrowers

733

Sub-loan portfolio outstanding (USD)

13.7M

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

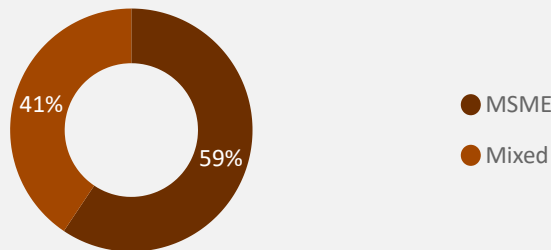
Number of active partner institutions (PI)

1

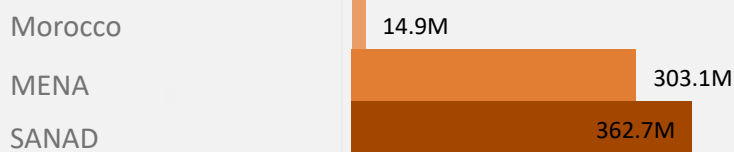
Total committed portfolio amount (USD)

14.9M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception
Country

34

Volume of projects since inception
Country (USD)

1.5M

Total Fund

282

Total Fund (USD)

21.1M

Share

12 %

Share

7 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

18.9K

CURRENT PIs (INVESTMENT PORTFOLIO)

| PI | PI Type | Instrument | Accumulated committed investment (USD) |
|--------------------|---------|------------|--|
| ▼ | | | |
| Arrawaj (Albaraka) | MCO | Debt | 26.0M |
| Total | | | 26.0M |

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

47,791

Loans enabled to MSMEs and Households (USD)

68.3M

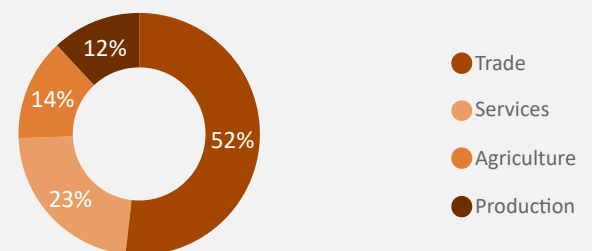
Number of active borrowers

2,932

Sub-loan portfolio outstanding (USD)

12.1M

Outstanding sub-loan by economic sector



Fund

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



INVESTMENT PORTFOLIO

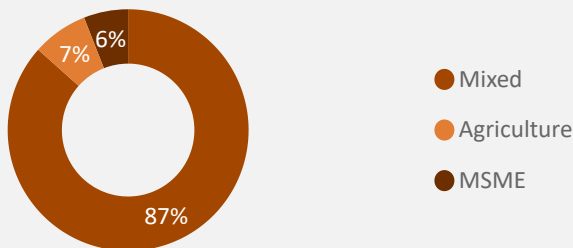
Number of active partner institutions (PI)

5

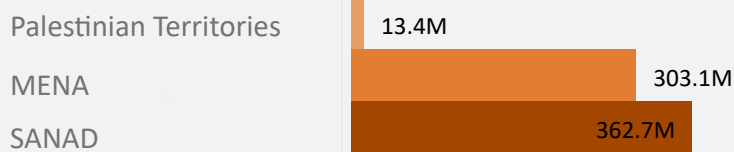
Total committed portfolio amount (USD)

13.4M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception
Country

66

Volume of projects since inception
Country (USD)

2.8M

Total Fund

282

Total Fund (USD)

21.1M

Share

23 %

Share

13 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

6.7K

CURRENT PIs (INVESTMENT PORTFOLIO)

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

7,522

Loans enabled to MSMEs and Households (USD)

40.6M

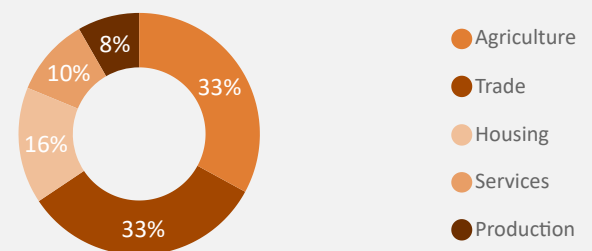
Number of active borrowers

2,098

Sub-loan portfolio outstanding (USD)

12.8M

Outstanding sub-loan by economic sector



Fund

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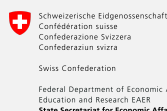
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30/06/2021



Tunisia



INVESTMENT PORTFOLIO

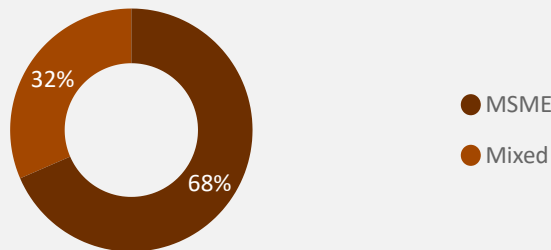
Number of active partner institutions (PI)

8

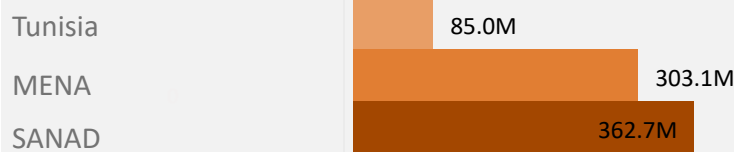
Total committed portfolio amount (USD)

85.0M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception
Country

44

Volume of projects since inception
Country (USD)

4.4M

Total Fund

282

Total Fund (USD)

21.1M

Share

16 %

Share

21 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

78.0K

CURRENT PIs (INVESTMENT PORTFOLIO)

| PI | PI Type | Instrument | Accumulated committed investment (USD) |
|---|---------|------------|--|
| Amen Bank | Bank | Debt | 37.4M |
| Arab Tunisian Lease (ATL) | LC | Debt | 23.0M |
| Attijari Leasing | LC | Debt | 16.0M |
| Compagnie International de Leasing S.A. | LC | Debt | 25.2M |
| TLF | LC | Debt | 18.1M |
| Advans Tunisie | MCO | Equity | 3.1M |
| Centre Financier des Entrepreneurs | MCO | Debt | 2.4M |
| Enda Tamweel | MCO | Equity | 7.0M |
| Total | | | 132.3M |

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

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

1,157,368

Direct jobs supported in Partner Institutions

2,295

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

35,984

Loans enabled to MSMEs and Households (USD)

134.2M

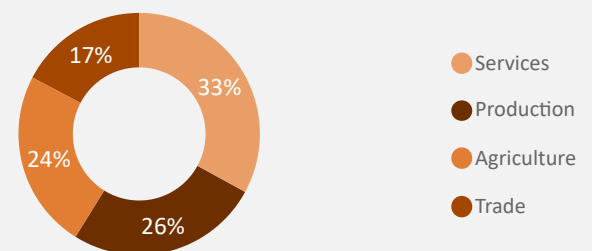
Number of active borrowers

3,536

Sub-loan portfolio outstanding (USD)

41.0M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
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