

31/12/2022



Egypt



INVESTMENT PORTFOLIO

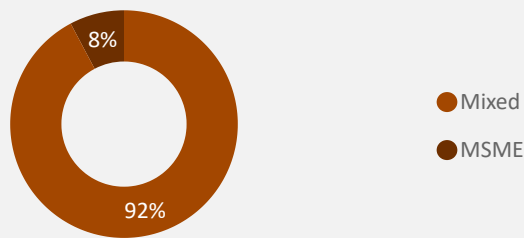
Number of active partner institutions (PI)

6

Committed investment portfolio (USD)

122.6M

Portfolio committed by product



Overview SANAD committed portfolio (USD)

Egypt

122.6M

MENA

352.4M

SANAD

409.3M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

100

Share of country

30 %

Total Fund

334

Volume of projects since inception

Country (USD)

4.6M

Share of country

19 %

Total Fund (USD)

24.3M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

93.4K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
▼			
Sandah	MFI	Equity	3.1M
National Bank of Egypt	Bank	Debt	52.5M
Export and Development Bank of Egypt	Bank	Debt	25.0M
Banque Misr	Bank	Debt	35.0M
Banque du Caire	Bank	Debt	30.0M
Alexbank	Bank	Debt	10.0M
Total			155.6M

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund, not pro-rata)

Loans facilitated through institution building

36,875

Direct jobs supported in Partner Institutions

512

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

12,958

Loans enabled to MSMEs and Households (USD)

375.5M

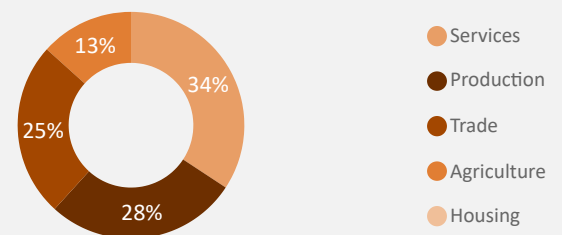
Number of active borrowers

6,803

Sub-loan portfolio outstanding (USD)

95.7M

Outstanding sub-loan by economic sector



Fund

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

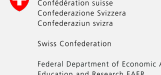
Advisor

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

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