

Morocco



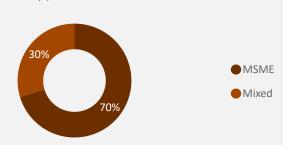
INVESTMENT PORTFOLIO

Number of active partner institutions (PI)

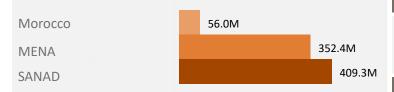
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Committed investment portfolio (USD)

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

| Number of projects since | Volume of projects since |
|--------------------------|--------------------------|
| inception | inception |
| Country | Country (USD) |
| 59 | 2.4M |
| Share of country | Share of country |
| 18 % | 10 % |
| Total Fund | Total Fund (USD) |
| 334 | 24.3M |

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

24.5K

CURRENT PIS (INVESTMENT PORTFOLIO)

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

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

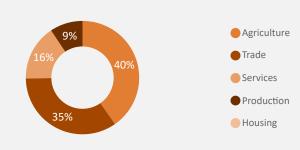
DEVELOPMENT PERFORMANCE (Equity Sub-Fund, not pro-rata)

| Loans facilitated through | Direct jobs supported in Partner |
|---------------------------|----------------------------------|
| institution building | Institutions |
| 0 | 0 |

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

| Loans enabled to MSMEs and Households | Loans enabled to MSMEs and Households (USD) | |
|---------------------------------------|---|--|
| 61,015 | 95.1M | |
| Number of active borrowers | Sub-loan portfolio outstanding | |
| 13,525 | (USD) 21.0M | |

Outstanding sub-loan by economic sector



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

Luxembourg

Distainer

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