



31/12/2021



Egypt



INVESTMENT PORTFOLIO

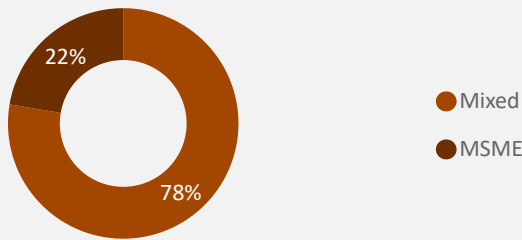
Number of active partner institutions (PI)

8

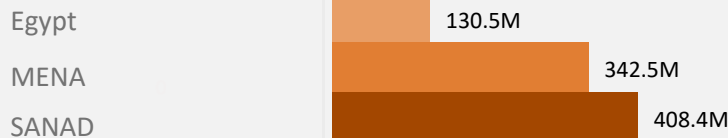
Total committed portfolio amount (USD)

130.5M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

81

Total Fund

305

Share

27 %

Volume of projects since inception

Country (USD)

4.3M

Total Fund (USD)

21.6M

Share

20 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

71.8K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Alexbank	Bank	Debt	10.0M
Banque du Caire	Bank	Debt	30.0M
Banque Misr	Bank	Debt	35.0M
Basata (Vitas Egypt)	MFI	Debt	0.5M
Export and Development Bank of Egypt	Bank	Debt	25.0M
Global Corp.	LC	Equity	4.6M
National Bank of Egypt	Bank	Debt	37.5M
Sandah	MFI	Equity	2.6M
Total			145.3M

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

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

30,508

Direct jobs supported in Partner Institutions

599

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

7,423

Loans enabled to MSMEs and Households (USD)

282.7M

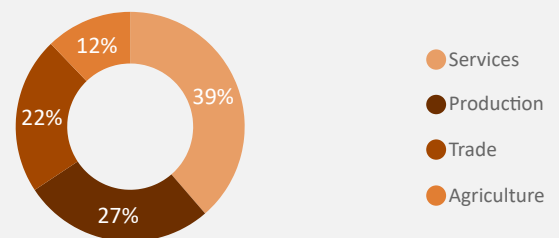
Number of active borrowers

543

Sub-loan portfolio outstanding (USD)

85.5M

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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