



31/12/2021

Jordan



INVESTMENT PORTFOLIO

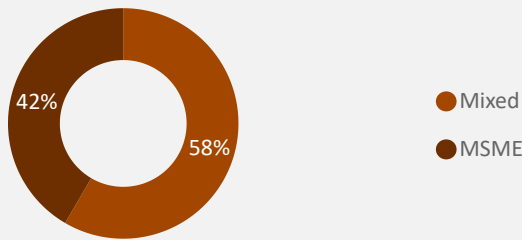
Number of active partner institutions (PI)

7

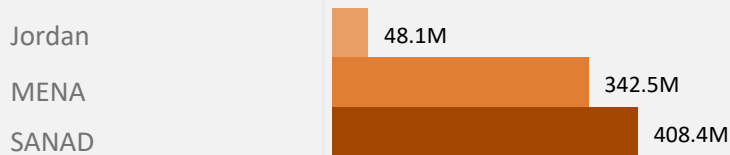
Total committed portfolio amount (USD)

48.1M

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)

3.0M

Total Fund (USD)

21.6M

Share

14 %

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

55.5K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Cairo Amman Bank	Bank	Debt	15.0M
Investbank	Bank	Debt	10.0M
Jordan Trade Facilities Company P.S.C	NBFI	Debt	5.0M
Microfund for Women	MFI	Debt	6.0M
Sanadcom	NBFI	Equity	4.2M
Tamweelcom	MFI	Debt	5.0M
Vitas Jordan	MFI	Debt	12.0M
Total			57.2M

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

DEVELOPMENT PERFORMANCE (Equity Sub Fund)

Loans facilitated through institution building

1,781

Direct jobs supported in Partner Institutions

37

DEVELOPMENT PERFORMANCE (Debt Sub Fund)

Loans enabled to MSMEs and Households

136,082

Loans enabled to MSMEs and Households (USD)

220.8M

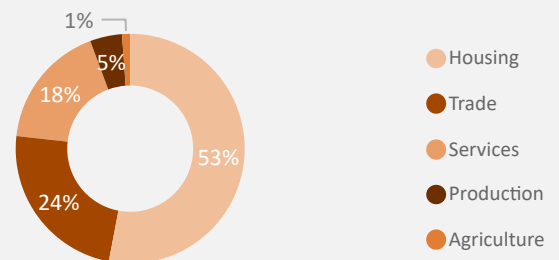
Number of active borrowers

4,649

Sub-loan portfolio outstanding (USD)

41.6M

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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