





INVESTMENT PORTFOLIO

Number of active partner institutions (PI)

11

Committed investment portfolio (USD)

Portfolio committed by product

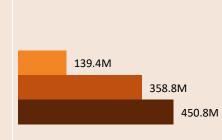


● M - Mixed Purposes ● S - Micro and Small Enterprise ● F - Agriculture

Overview SANAD committed portfolio (USD)

Egypt **MENA**

SANAD



TECHNICAL ASSISTANCE FACILITY

Number of projects since	Volume of projects since
inception	inception
Country	Country (USD)
133	5.9M
Share of country	Share of country
33 %	19 %
Total Fund	Total Fund (USD)
403	31.1M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

110.4K

CURRENT PIS (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Committed investment USD
Banque du Caire	Bank	Debt	30.0M
Banque Misr	Bank	Debt	35.0M
Beltone Leasing and Factoring	LC	Debt	5.0M
Capital Agro	Corporate	Debt	2.2M
Export and Development Bank of Egypt	Bank	Debt	25.0M
National Bank of Egypt	Bank	Debt	44.0M
Axis	NBFI	Equity	2.0M
Blnk	NBFI	Equity	3.0M
Cartona	Corporate	Equity	4.3M
Khazna	NBFI	Equity	5.0M
Sandah	MFI	Equity	4.4M
Total			159.8M

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

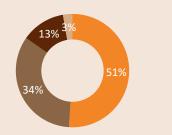
DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through	Direct jobs supported in Partner
institution building	Institutions
19,635	265

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and	Loans enabled to MSMEs and
Households	Households (USD)
30,933	541.8M
Number of active borrowers	Sub-loan portfolio outstanding
26 155	(USD)
36,155	112.9M

Outstanding sub-loan by economic sector





Housing

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

SANAD Disclaimer

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