





INVESTMENT PORTFOLIO

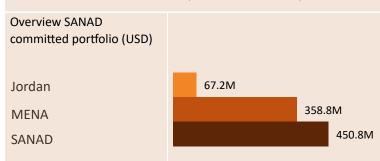
Number of active partner institutions (PI)

Committed investment portfolio (USD)

Portfolio committed by product



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



CURRENT PIS (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Committed investment USD
Al Tasheelat Jordan for Specialized Financing	NBFI	Debt	12.0M
Bank Al Etihad	Bank	Debt	20.0M
Cairo Amman Bank	Bank	Debt	15.0M
Investbank	Bank	Debt	17.0M
Microfund for Women	MFI	Debt	10.0M
Vitas Jordan	MFI	Debt	10.0M
Sanadcom	NBFI	Equity	4.2M
Total			88.2M

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
690	11

TECHNICAL ASSISTANCE FACILITY

Number of projects since	Volume of projects since
inception	inception
Country	Country (USD)
151	5.1M
Share of country	Share of country
37 %	17 %
Total Fund	Total Fund (USD)
403	31.1M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

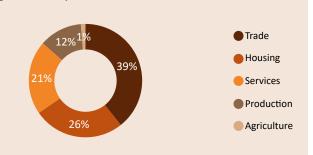
90.3K

Loans facilitated through	Direct jobs supported in Partner
institution building	Institutions
689	11

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and	Loans enabled to MSMEs and
Households	Households (USD)
175,582	417.2M
Number of active borrowers	Sub-loan portfolio outstanding
Г 909	(USD)
5,898	90.8M

Outstanding sub-loan by economic sector



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

SANAD Disclaimer

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