

30/06/2026



Egypt



INVESTMENT PORTFOLIO

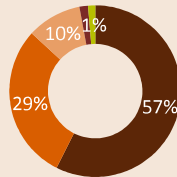
Number of active partner institutions (PI)

14

Committed investment portfolio (USD)

146.7M

Portfolio committed by product



● Mixed Purposes
 ● MSME
 ● Agriculture
 ● WMSMEs
 ● Rural Regions
 WMSMEs = Women-owned/led MSMEs

Overview SANAD

committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

 Number of projects since inception
 Country

138

Share of country

33 %

Total Fund

419

 Volume of projects since inception
 Country (USD)

6.0M

Share of country

18 %

Total Fund (USD)

33.1M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

112.7K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Committed investment USD
Banque du Caire	Bank	Debt	30.0M
Banque Misr	Bank	Debt	35.0M
Commercial International Bank of Egypt	Bank	Debt	5.0M
Export and Development Bank of Egypt	Bank	Debt	10.0M
National Bank of Egypt	Bank	Debt	54.0M
Amenli	Corporate	Equity	1.5M
Capital Agro	Corporate	Debt	2.2M
Cartona	Corporate	Equity	4.3M
Beltone Leasing and Factoring	LC	Debt	5.0M
Sandah	MFI	Equity	4.4M
Tasaheel for Financing S.A.E.	MFI	Debt	5.0M
Axis	NBFI	Equity	5.0M
Blkn	NBFI	Equity	4.5M
Khazna	NBFI	Equity	7.0M
Total			172.8M

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through institution building

20,353

Direct jobs supported in Partner Institutions

282

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

29,809

Loans enabled to MSMEs and Households (USD)

545.4M

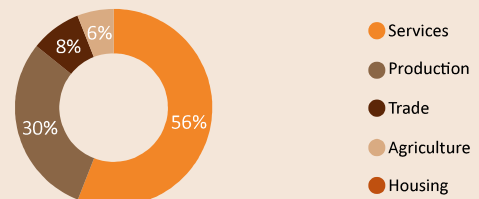
Number of active borrowers

41,865

Sub-loan portfolio outstanding (USD)

106.8M

Outstanding sub-loan by economic sector



Fund

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

Advisor

 Finance in Motion GmbH
 Ms. Iveta Tancheva-Nikolova
 i.nikolova@finance-in-motion.com
 Phone +49 69 271 035 919
 Germany

SANAD Disclaimer

The Fund is registered in the Grand Duchy of Luxembourg as an investment company with variable capital subject to the Law of 13 February 2007 and is reserved for institutional, professional or other well-informed investors as defined by Luxembourg law. The issue document or the assets held in the Fund have, however, not been approved or disapproved by any authority.

The information given herein does not constitute an offer or solicitation in a jurisdiction where to do so is unlawful, or where the person making the offer or solicitation is not qualified to do so, or where a person receiving the offer or solicitation may not lawfully do so, nor does it constitute a commitment of the Fund to offer its shares, notes, and/or other instruments to any investor. No guarantee is given as to the completeness, timeliness, or adequacy of the information provided herein. No investment may be made except upon the basis of the current issue document of the Fund. These materials do not constitute an offer to sell or an offer to purchase any securities. Any such offer regarding the securities described herein will only be made by means of a confidential private offering memorandum. These materials are not for distribution in the United States or to US Persons, except pursuant to available exemptions under the Securities Act of 1933 and the Securities Exchange Act of 1934. If these materials are distributed in the United States or to US Persons by Finance in Motion, such distribution will be in compliance with applicable US federal and state securities laws and regulations including without limitation SEC Rule 15a-6. Offers and sales to US Institutional Investors and US Major Institutional Investors, as these terms are defined in the SEC Rule 15a-6 and related interpretive guidance, are chaperoned by Global Alliance Securities, LLC ("GAS"), an SEC-registered broker-dealer and FINRA member (web: www.globalalliancesecurities.com) in accordance with the requirements of SEC Rule 15a-6. Not for distribution in or into Canada, Japan or Australia or to any person or in any other jurisdiction in which such distribution would be prohibited by applicable law. Neither the Fund(s) nor Finance in Motion nor any of its shareholders, directors, officers, employees, service providers, advisors, or agents makes any representation or warranty or gives any undertaking of any kind, express or implied, or, to the extent permitted by applicable law, assumes any liability of any kind whatsoever, as to the timeliness, adequacy, correctness, completeness or suitability for any investor of any opinions, forecasts, projections, assumptions and any other information contained in, or otherwise in relation to, this document, or assumes any undertaking to supplement any such information as further information becomes available or in light of changing circumstances. The content of this information is subject to change without prior notice. This document does not necessarily deal with every important topic or cover every aspect of the topics it deals with. The information in this document does not constitute investment, legal, tax or any other advice. It has been prepared without regard to the individual financial and other circumstances of persons who receive it.

© 2026 SANAD Fund for MSME. All rights reserved.