

Fund Update

In Q1 2023, the Fund made an investment of XOF 2 billion (USD 3.3 million) in SOLEA, an agriculture company in Cote d'Ivoire.

The Fund also invested XOF 6.1 billion (USD 10 million) in a bond issuance of CRRH, a Togolese housing finance company.

Key Portfolio Figures



275.76 USDM
capital deployed
since inception



140.13 USDM
outstanding portfolio



47
active Investments



2
new investment in
Q1 2022

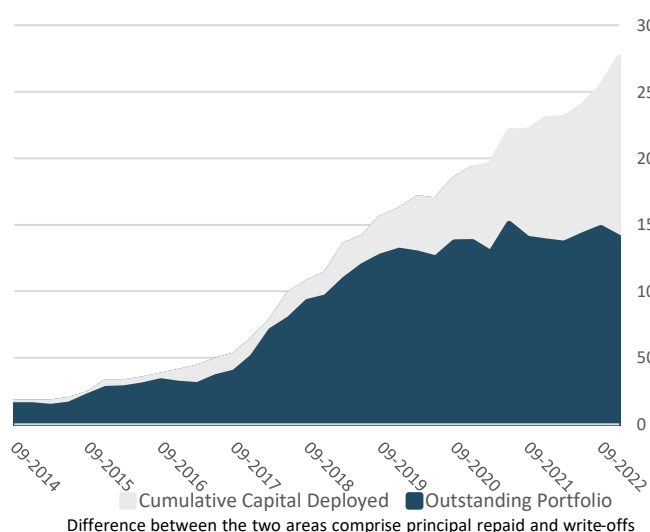


39
company investments

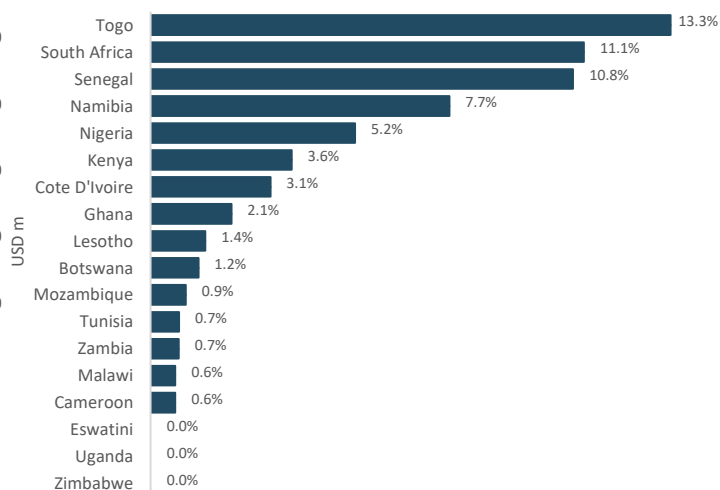


16
countries with active
investments

Portfolio Growth



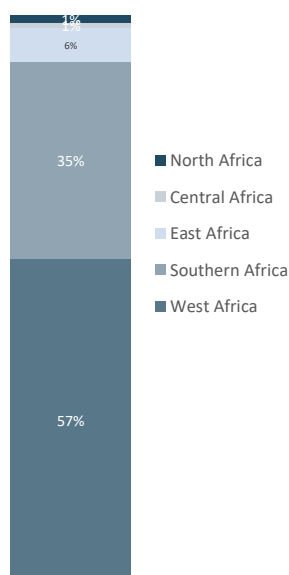
Country Distribution (% of current deployed capital)



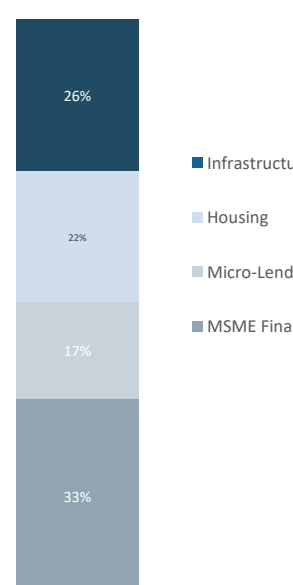
Top 10 Currency Exposures

	Currency	%	Value (USDM equivalent)
1	XOF	27.2%	63,099,676
2	ZAR	8.4%	19,482,114
3	NAD	7.7%	17,743,705
4	NGN	5.2%	12,151,379
5	KES	3.6%	8,373,475
6	GHS	2.1%	4,803,493
7	LSL	1.4%	3,254,438
8	BWP	1.2%	2,845,650
9	MZN	0.9%	2,087,012
10	TND	0.7%	1,693,767

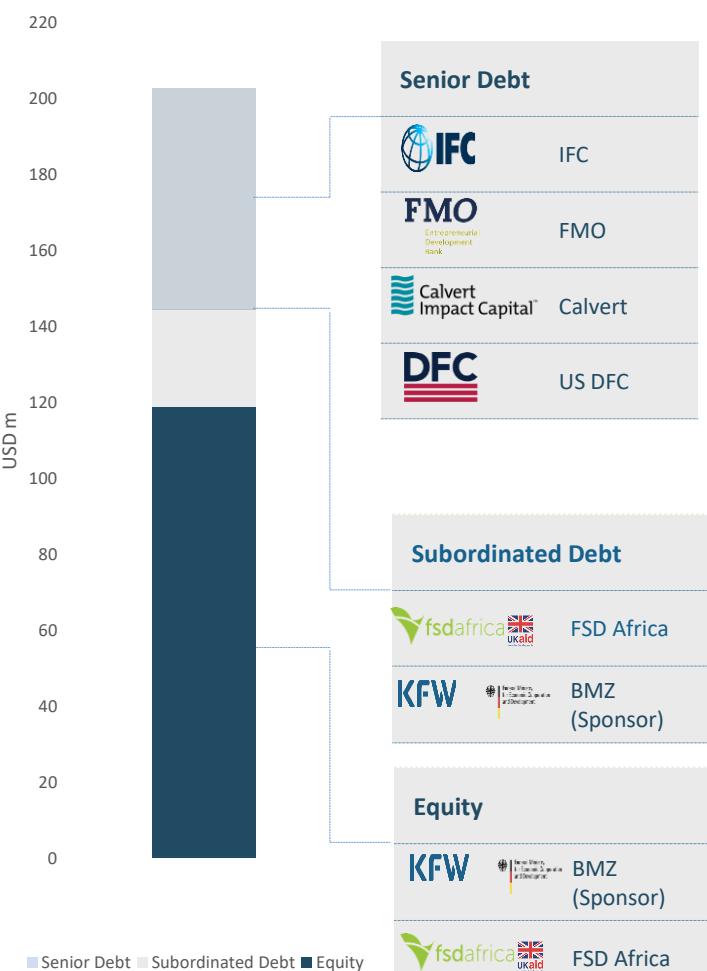
Region Distribution



Sector Distribution



Funding Structure



SDG Contribution (Impact Summary 2022)

The Fund's investments are actively supporting the achievement of some of the UN's Sustainable Development Goals (SDGs).



- Loan portfolio of FIs allocated to income generating activities: **USD 1.0 billion.**
- Health/emergencies financing: **USD 0.095 million**



- Total output of food products: **492 MT.**
- Loans for agricultural activities: **USD 15.9 million.**



- Loans for education: **USD 136.3 million.**



- % female borrowers reported by financial institutions: **45%.**
- % female staff: **44%.**



- Number of direct jobs supported by the Fund's investments: **29,440.**



- Total portfolio size of micro finance and MSME Finance institutions: **USD 3.3 billion.**
- Total number of borrowers: **3.6 million.**



- Total housing loans by FI portfolio companies: **USD 672.9 million**



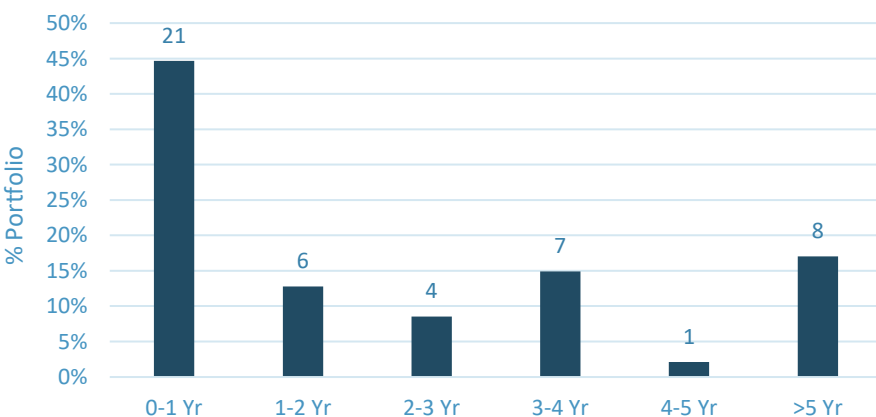
- Number of households served by renewable energy producers and distributors: **5.2 million**
- Carbon displacement (TCO2): **1.5 million**
- Renewable energy output : **2.8 million MWh**



- Co-investment amount: **USD 1.8 billion**
- Number of co-investors: **4,370**

Maturity Profile of Outstanding Portfolio

Maturity Profile



Management Information

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