31/12/2023

Azerbaijan



COUNTRY FACT SHEET

COUNTRY FACT	JILLI					EUROPEAN FUND FOR SOUTHEAST EURO
INVESTMENT PORTFOLIO				INVESTMENT PORTFOLIO		
Number (Nr.) of activ	ve partner lend	ling institutions (PLI)		Institution type	PLI	Initial investment (EUR)
Committed investment portfolio EUR 15.3M				Bank Bank	AccessBank Bank Respu	
Avg. investment committed per PLI EUR 7.7M						
Portfolio committed	59%					
				INVESTMENT PORT Nr. of borrowers 792	FOLIO	Sub-Ioan portfolio outstanding EUR 4.9M
Overview EFSE Portfolio (EUR)			Avg. outstanding MS EUR 6,200	E/Rural	Avg. outstanding Housing	
Azerbaijan ENR EFSE	15.51	367.8M		Nr. of borrowers sinc 57,142	ce inception	Sub-loans since inception EUR 246.4M
ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)				Outstanding sub-loa by product	ns	by currency
DEVELOPMENT FACILITY Number of projects since inception Volume of project inception			ice			
Country Total Fund	45 648	Country (EUR) Total Fund (EUR)	1.0M 45.6M	100%		100%

CONTACT INFORMATION

7%

Share of Country

Share of Country

KfW Development Bank (Initiator) Dr. Klaus Müller Email Klaus.Müller@kfw.de Phone +49 (0) 69 74 31 35 95

Finance in Motion GmbH (Advisor) Ms. Sylvia Wisniwski Email S.Wisniwski@finance-in-motion.com Phone +49 (0) 69 271 035 150

Rural

Hauck & Aufhäuser Fund Services S.A. (Manager) Mr. Christoph Kraiker Email Cristoph Kraiker@hal-privatbank.com Phone +352 (0) 45 1314 510

AZN

EFSE 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. Not for distribution, offer, sale, transfer or resale in or into the United States of America, Canada, Japan or Australia or to any U.S. person or in any other jurisdiction in which such distribution, offer, sale, transfer or resale would be prohibited by applicable law. 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 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. Neither the Fund 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. © European Fund for Southeast Europe 2024. All rights reserved. The designation of Kosovo within this document is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

2 %

