31/12/2023



FACT SHEET

INVESTMENT PORTFOLIO

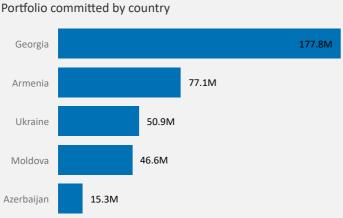
Number (Nr.) of active partner lending institutions (PLI) 27

Committed investment portfolio

EUR 367.8M

Avg. investment committed per PLI

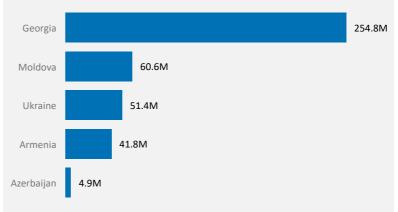
EUR 13.6M



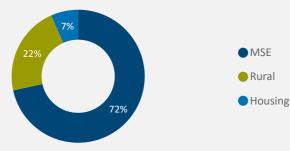
INVESTMENT PORTFOLIO

Nr. of borrowers	Sub-loan portfolio outstanding
29,328	EUR 413.5M
Avg. outstanding MSE/Rural	Avg. outstanding Housing
EUR 13,496	EUR 21,068
Nr. of borrowers since inception	Sub-loans since inception
281,549	EUR 3,234.6M

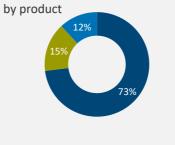
Outstanding sub-loans by country



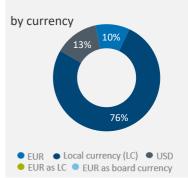
Portfolio committed by product



Outstanding sub-loans



● MSE ● Rural ● Housing



CURRENT PLIS (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)	
Bank	459.3M	
Leasing Company	50.4M	
Microfinance Institution	9.8M	
Non Bank Financial Institution	8.5M	

DEVELOPMENT FACILITY

Number of projects sin inception	ce	Volume of projects sir inception	nce
ENR	256	ENR (EUR)	15.6M
Total Fund	648	Total Fund (EUR)	45.6M
Share of ENR	40 %	Share of ENR	34 %

CONTACT INFORMATION

KfW Development Bank (Initiator) Dr. Klaus Müller Email Klaus.Müller@kfw.de

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

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

Phone +49 (0) 69 74 31 35 95

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