

Jordan



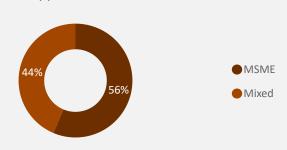
INVESTMENT PORTFOLIO

Number of active partner institutions (PI)

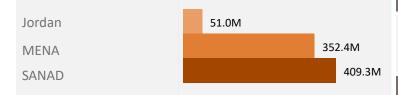
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Committed investment portfolio (USD)

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Volume of projects since
inception
Country (USD)
3.8M
Share of country
16 %
Total Fund (USD)
24.3M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

58.0K

CURRENT PIS (INVESTMENT PORTFOLIO)

PI ▼	PI Type	Instrument	Accumulated committed investment (USD)
Vitas Jordan	MFI	Debt	8.0M
Tamweelcom	MFI	Debt	5.0M
Sanadcom	NBFI	Equity	4.2M
Microfund for Women	MFI	Debt	6.0M
Jordan Trade Facilities Company P.S.C	NBFI	Debt	11.0M
Investbank	Bank	Debt	10.0M
Cairo Amman Bank	Bank	Debt	15.0M
Total			59.2M

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

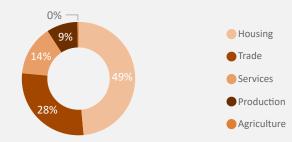
DEVELOPMENT PERFORMANCE (Equity Sub-Fund, not pro-rata)

Loans facilitated through	Direct jobs supported in Partner
institution building	Institutions
1 205	27

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households	Loans enabled to MSMEs and Households (USD)
141,164	242.5M
Number of active borrowers	Sub-loan portfolio outstanding
3,894	(USD) 44.4M

Outstanding sub-loan by economic sector



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

Disclaimer

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