

# Impact report 2024

Key Figures

### Key Figures

All figures as at year-end 2024

### At a glance

11

Funds advised/managed

100%

Share of SFDR Article 9 funds advised/managed

7

Debt funds advised/managed

4

Equity funds advised/managed

Investing since 2009

### **Funding**

EUR 4.3 bn

Assets under management/advisory

EUR 2.6 bn

Total private capital mobilized by funds to date

### Investments

EUR 3.8 bn

Outstanding investment portfolio<sup>3</sup>

EUR 9.2 bn

Cumulative volume invested<sup>1</sup>

1,181

Investments facilitated1

40

Active countries

214

Active investees

16

Local currencies in which loans are provided to investees

### Advisory & Capacity Building

507

Advisory & capacity building projects under management

EUR 51.6 mn

Volume of advisory & capacity building projects under management

135,700

People trained1

43%

Share of women trained1

EUR

9

2 bn invested to date

<sup>&</sup>lt;sup>1</sup> Cumulative figure since inceptio

<sup>&</sup>lt;sup>2</sup> Figures are modeled by Finance in Motion based on primary reporting and third-party data

<sup>3</sup> Based on outstanding portfolio as of December 2024

All figures as at year-end 2024

### **Impact**

### 1.95 mn

Number of loans facilitated to micro, small and medium enterprises (MSMEs) and households<sup>1</sup>

### 5,600

Direct jobs supported in equity investees1,4

### 68%

Share of rural MSME end-borrowers<sup>3</sup>

### 35%

Share of female MSME end-borrowers<sup>3</sup>

### 76%

Share of loans faciliated to MSMEs and households provided in local currency<sup>3</sup>

### 3.0 mn

Indirect jobs supported in financed MSMEs<sup>1,2</sup>

### 40%

Share of these jobs are held by women<sup>1,2</sup>

### 5.3 mn MWh

Energy saved annually<sup>1,2</sup>

### 1.4 mn metric tons

CO<sub>2</sub> emissions reduced annually<sup>1,2</sup>

### 1,780 MW

Renewable energy capacity supported

### 1,409 k

Hectares of farmland under sustainable management<sup>1,2</sup>

### 11.8 mn metric tons

CO<sub>2</sub> sequestered (net) by (agro-) forestry activities<sup>1,2</sup>

### Staff

327

Staff members

16

Offices

77

Nationalities

52%

Share of female employees

45%

Share of staff originating from our investment countries

52%

Share of staff participaing in trainings in 2024

<sup>&</sup>lt;sup>1</sup> Cumulative figure since inceptio

<sup>&</sup>lt;sup>2</sup> Figures are modeled by Finance in Motion based on primary reporting and third-party data.

<sup>&</sup>lt;sup>3</sup> Based on outstanding portfolio as of December 2024

Figures have been prograted according to the funds' respective ownership share

### Our Contribution to the Sustainable Development Goals (SDGs)

		2023	2024
1 POVERTY	Number of loans facilitated to micro, small and medium enterprises (MSMEs) and households <sup>1</sup>	1,790,000	1,950,000
	Average size of loans facilitated to MSMEs and households <sup>1</sup>	EUR 6,800	EUR 6,920
	Share of microfinance institutions (MFIs) among investees <sup>2</sup>	25%	26%
2 ZERO HUMGER	Share of rural MSME end-borrowers <sup>2</sup>	47%	68%
-1111	Hectares under sustainable management <sup>1,3</sup>	1,233,000	1,409,000
	Hectares of farmland under soil conservation practices <sup>1</sup>	520,000	531,000
5 GENDER EQUALITY	Share of female MSME end-borrowers <sup>2</sup>	n/a <sup>5</sup>	35%
(₽)	Share of indirect jobs supported in finaced MSMEs held by women <sup>1,3</sup>	40%	40%
	Share of women among people trained <sup>1</sup>	39%	43%
6 CLEAN WATER AND SANITATION	Cubic meters of water saved/treated annually <sup>1,3</sup>	1,516,500	2,163,700
Å	Cubic meters of liquid waste treated or recycled <sup>1,3</sup>	308,000	320,000
7 AFFORDABLE AND CLEAN EMERGY	MW of renewable energy capacity supported <sup>1,3</sup>	1,310	1,780
8 DECENT WORK AND ECONOMIC GROWTH	Indirect jobs supported in financed MSMEs <sup>1,3</sup>	2,715,000	3,032,000
<b>M</b>	Direct jobs supported in equity investees <sup>1,4</sup>	3,500	5,600
	Investees and partners supported with capacity building <sup>1</sup>	558	586
	People trained <sup>1</sup>	98,100	124,000
9 INDUSTRY, INDUSTRUCTURE	Outstanding loans to MSMEs and households <sup>2</sup>	213,700	235,700
	Number of active investees <sup>2</sup>	193	214
	Metric tons of materials saved annually <sup>1,3</sup>	16,240	58,200

10 REDUCED INEQUALITIES	Share of subloans in local currencies <sup>2</sup>	79%	76%
<b>₹</b>	Share of young MSME end-borrowers <sup>2</sup>	n/a <sup>5</sup>	22%
11 SUSTAINABLE CITIES AND COMMUNITIES	MWh of energy saved annually <sup>1,3</sup>	4,700,000	5,300,000
12 RESPONSIBLE CONSUMPTION AND PRODUCTION	Volume of loans enabled for sustainable production practices <sup>1</sup>	EUR 3.8 bn	EUR 4.6 bn
	Metric tons of waste avoided/treated annually <sup>1,3</sup>	517,500	431,500
	Hectares of soil erosion avoided <sup>1,3</sup>	970	1,050
	Liters of herbicide use avoided <sup>1,3</sup>	155,000	164,000
	Kilograms of nutrient load avoided <sup>1,3</sup>	1,700,000	1,700,000
13 CLIMATE ACTION	Metric tons of CO <sub>2</sub> emissions reduced annually <sup>1,3</sup>	1,219,000	1,420,000
	Metric tons of CO <sub>2</sub> sequestered (net) by (agro-) forestry supported <sup>1,3</sup>	8,600,000	11,800,000
14 LIFE BELOW MATER	Volume of financing allocated to sustainable aquaculture <sup>2</sup>	EUR 80 mn	EUR 50 mn
15 LIFE	Hectares of (agro-)forestry promoted <sup>1</sup>	380,000	436,000
<u> </u>	Hectares of farmland protected from deforestation <sup>1</sup>	556,000	564,000
17 PARTINERSHIPS FOR THE GOALS	Committed capital	EUR 3.8 bn	EUR 4.2 bn
<b>**</b>	Private capital mobilized <sup>1</sup>	EUR 2.1 bn	EUR 2.6 bn
	Total volume of advisory & capacity building projects <sup>1</sup>	EUR 103 mn	EUR 123 mn
	Private investors	29	34
	Active investment countries	41	40

2024

<sup>&</sup>lt;sup>1</sup> Cumulative figure since inception.

<sup>&</sup>lt;sup>2</sup> Based on outstanding loans as of December 2024.

<sup>&</sup>lt;sup>3</sup> Figures are modeled by Finance in Motion based on primary reporting and third-party data.

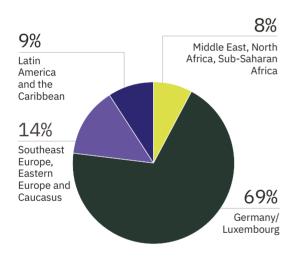
<sup>&</sup>lt;sup>4</sup> Figures have been pro-rated according to the equity funds' respective ownership share.

<sup>&</sup>lt;sup>5</sup> Data is not available as the indicator was introduced in 2024.

## Corporate Figures

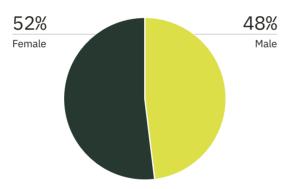
Staff by location

**327 TOTAL** 



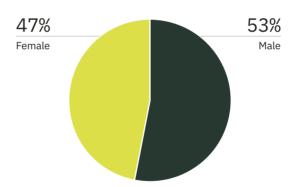
Staff by gender

**327 TOTAL** 



Company senior management by gender

**31 TOTAL** 



77
nationalities



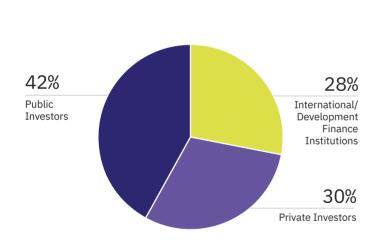




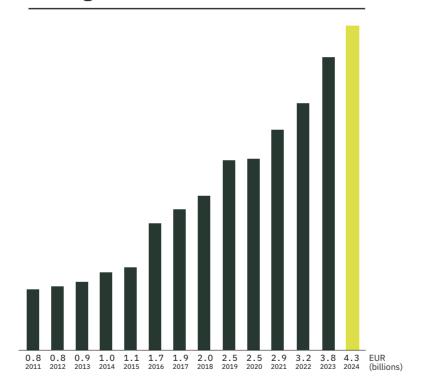


### **Operating Results**

Fund investors by type

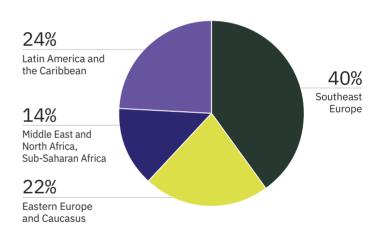


Growth in assets under advisory/ management in EUR (billions)



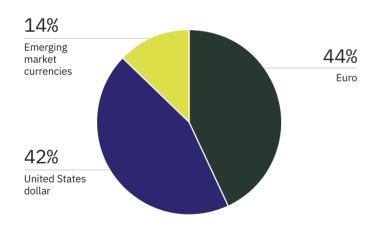
Outstanding investment portfolio by region





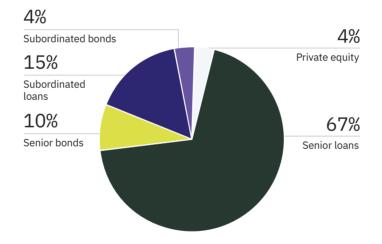
# Outstanding investment portfolio by currency

### **EUR 3.8 bn TOTAL**



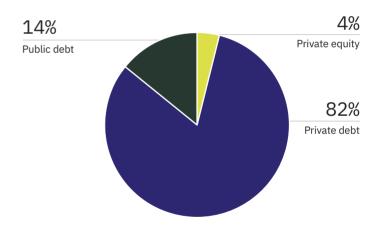
# Outstanding investment portfolio by financial instrument

### **EUR 3.8 bn TOTAL**



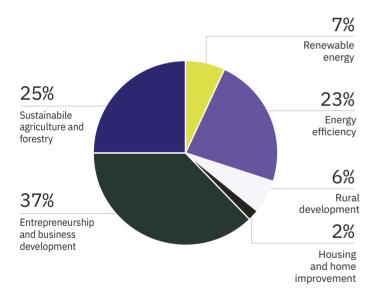
# Outstanding investment portfolio by asset class

### **EUR 3.8 bn TOTAL**



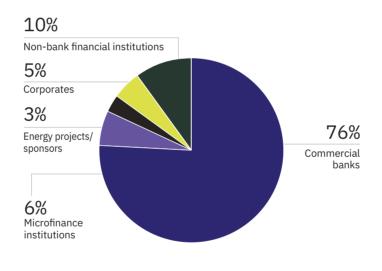
## Outstanding investment portfolio by product/topic

### **EUR 3.8 bn TOTAL**



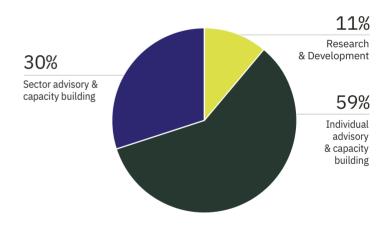
# Outstanding investment portfolio by investee type

### **EUR 3.8 bn TOTAL**



# Total number of advisory & capacity building projects to date by type

### **1,827 TOTAL**





#### **European Fund for Southeast Europe (EFSE)**

Assets under management	EUR 1.5 bn
Outstanding investment portfolio	EUR 1,358 mn
Active countries	15
Active investees	87
Number of advisory & capacity building projects managed	165
Volume of advisory & capacity building projects managed	EUR 25 mn
Number of outstanding subloans to MSMEs and households <sup>2</sup>	107,600
Volume of outstanding subloans to MSMEs and households <sup>2</sup>	EUR 1.3 mn
Indirect jobs supported by financed MSMEs <sup>1,3</sup>	2,584,000
Indirect jobs held by women in financed MSMEs <sup>1,3</sup>	1,065,000
Share of subloans in local currencies <sup>2</sup>	78%
Share of rural MSME end-borrowers <sup>2</sup>	73%
Average size of subloans facilitated to MSMEs and households <sup>1</sup>	8,740



#### **SANAD Fund for MSME**

Assets under management	USD 545 mn
Outstanding investment portfolio	USD 421 mn
Active countries	9
Active investees DSF <sup>4</sup>	35
Number of portfolio companies ESF I	4
Number of portfolio companies ESF II	5
Advisory & capacity building projects managed	102
Volume of advisory & capacity building projects managed	USD 12 mn
Number of outstanding subloans to MSMEs and households <sup>2</sup>	108,900
Volume of outstanding subloans to MSMEs and households <sup>2</sup>	USD 433 mn
Indirect jobs supported by financed MSMEs <sup>1,3</sup>	448,000
Indirect jobs held by women in financed MSMEs <sup>1,3</sup>	141,000
Share of subloans in local currency <sup>2,4</sup>	97%
Share of rural MSME end-borrowers <sup>2,4</sup>	57%
Average size of subloans facilitated to MSMEs and households <sup>1</sup>	3,640



#### **Green for Growth Fund (GGF)**

Assets under management	EUR 1,088 mn
Outstanding investment portfolio	EUR 1,026.5 mn
Active countries	18
Active investees	72
Number of advisory & capacity building projects managed	155
Volume of advisory & capacity building projects managed	EUR 11 mn
Metric tons CO <sub>2</sub> saved annually <sup>1,3</sup>	1.4 mn tCO <sub>2</sub> /yr
MWh of energy saved annually <sup>1,3</sup>	5.3 mn MWh/yr
MW of renewable energy capacity supported <sup>1</sup>	1,762 MW

100%

of the funds publish disclosures according to Article 9 of the SFDR\*

\*EU Sustainable Finance Disclosure Regulation

All figures are as of year-end 2024

<sup>&</sup>lt;sup>1</sup> Cumulative figure since inception.

<sup>&</sup>lt;sup>2</sup> Based on outstanding loans as of December 2024.

<sup>&</sup>lt;sup>3</sup> Figures are modeled by Finance in Motion based on primary reporting and third-party data.

<sup>&</sup>lt;sup>4</sup> Results reflect performance of SANAD Debt Sub-Fund only.



#### eco.business Fund

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Assets under management	USD 896 mn
Outstanding investment portfolio	USD 822 mn
Active countries	17
Number of active investees	42
Number of advisory & capacity building projects managed	65
Volume of advisory & capacity building projects managed	USD 4 mn
Hectares of farmland supported under sustainable management <sup>1</sup>	1,360,000
Hectares of farmland supported under soil conservation practices <sup>1</sup>	531,000
Cubic meters of irrigation water saved <sup>1,3</sup>	30.7 mn
Metric tons of CO <sub>2</sub> (net) stored by agroforestry activities <sup>1,3</sup>	8.5 mn
<u> </u>	



#### **Arbaro Fund**

Assets under management	USD 84 mn
Outstanding investment portfolio	USD 84 mn
Active countries	7
Number of portfolio companies	8
Number of direct jobs supported <sup>1</sup>	4,900
Hectares of farmland under sustainable management <sup>1</sup>	48,300
Metric tons of CO <sub>2</sub> sequestered <sup>1,3</sup>	3,226,000



#### LAGreen

Assets under management	USD 199 mn
Outstanding investment portfolio	USD 180 mn
Active countries	7
Number of bond investments	11
Advisory & capacity building projects managed	20
Volume of advisory & capacity building projects managed	USD 1.13 mn
Metric tons of CO <sub>2</sub> emissions avoided annually <sup>1,3</sup>	25,000
Cubic meters of water treated/saved <sup>1</sup>	8,000
MWh renewable energy generated per year <sup>1,3</sup>	69,000
Metric tons of waste reduced, reused or recycled <sup>1</sup>	94,000

Cumulative figure since inception.
 Based on outstanding loans as of December 2024.
 Figures are modeled by Finance in Motion based on primary reporting and third-party data.



