

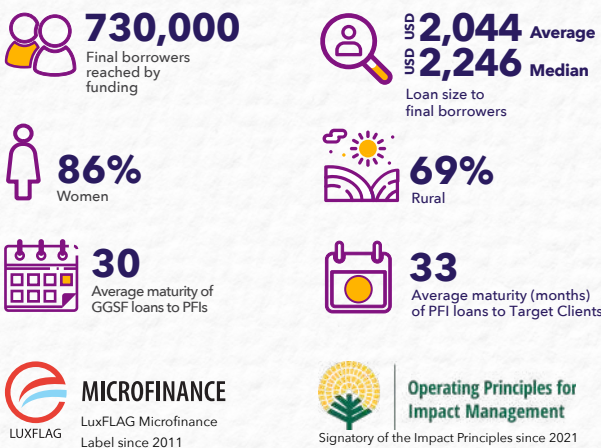
03 FACT SHEET

KEY PORTFOLIO FIGURES



SOCIAL PERFORMANCE

As of 31 December 2023



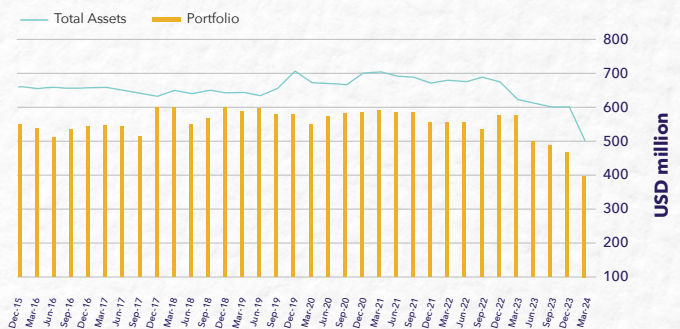
PORTFOLIO DEVELOPMENT

During Q1 2024, the new gender-smart strategy of the Fund was being implemented and tools were being developed, thus facilitating pipeline development and discussions with potential partner financial intermediaries (PFIs). New investments are expected to start in Q2 2024.

SINCE INCEPTION



PORTFOLIO GROWTH



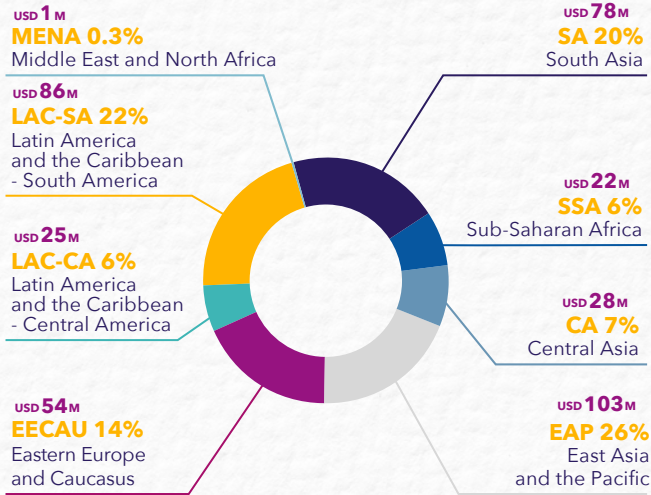
ESTA DANA VENTURA IMPROVING FINANCIAL INCLUSION IN INDONESIA THROUGH WOMEN-FOCUSED MICROFINANCING

Esta Dana Ventura obtained a loan from GGSF to bolster its microloan portfolio, particularly to finance and empower Indonesian women, who account for 95% of its borrowers. This funding enabled the expansion of the institution's network into remote regions of Indonesia, such as Ternate and North Maluku, increasing the number of female borrowers to more than 250,000, with a total portfolio of almost USD 80 million. Esta Dana Ventura's network has grown from 48 branches in 2017 to 217 branches across Indonesia by 2023. The GGSF funding also supported the institution's liquidity, enabling it to provide financial assistance to clients while investing in and continuously upgrading their technology, establishing itself as one of the most digitally advanced microfinance institutions in Indonesia. Beyond financial stability, the loans provided by Esta Dana Ventura to its end borrowers instil a renewed sense of hope and confidence in clients, empowering them to overcome challenges, develop their businesses, create new job opportunities, stimulate local economies, and contribute to the overall vitality of the business ecosystem.

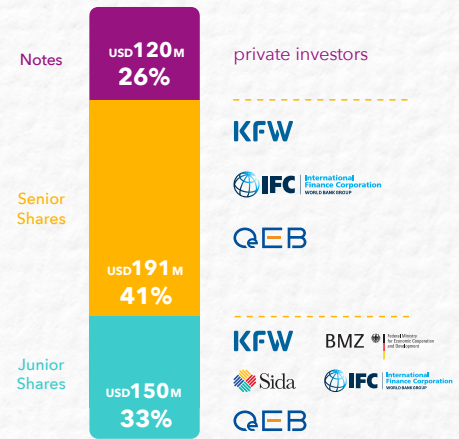


An exemplary initiative is AkuEsta, a project where women are trained to create handcrafted bags, with the necessary materials financed until the products are sold. This project predominantly supports women, with 95% of its loans directed to female entrepreneurs. Furthermore, 76% of its workforce consists of women, emphasizing its commitment to empowering women through both financial support and employment opportunities.

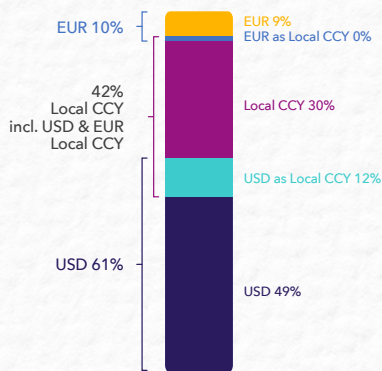
REGIONAL DISTRIBUTION



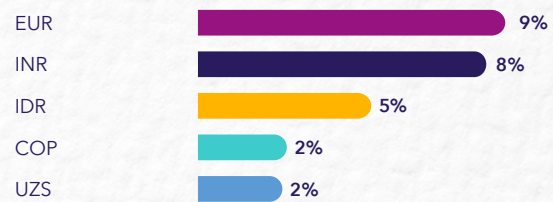
FUNDING STRUCTURE



LOCAL CURRENCIES



TOP 5 LOCAL CURRENCIES



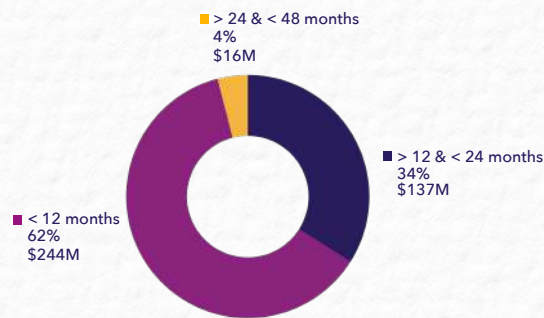
Local currencies: CNH, COP, EUR, GEL, HNL, IDR, INR, KES, KGS, KZT, MMK, MWK, MXN, NGN, PEN, PHP, PLN, TJS, TZS, USD, UZS.

EUR - Local CCY: EUR as legal tender in Montenegro and Kosovo

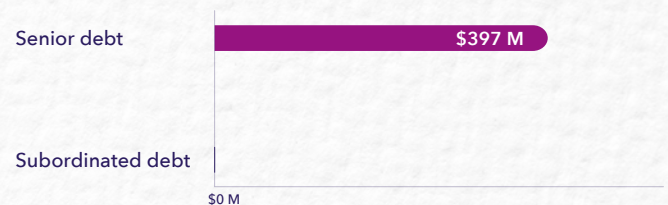
USD - Local CCY: USD as legal tender in Ecuador, El Salvador and Panama

All investments hedged to USD

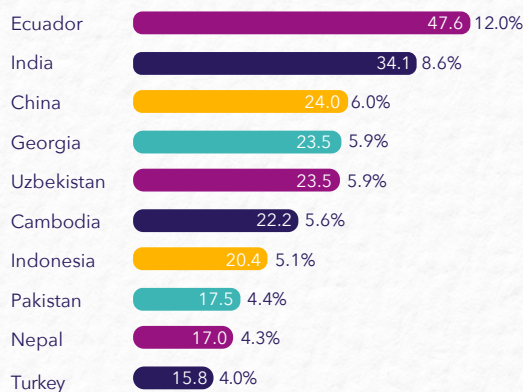
MATURITIES



INVESTMENT TYPE



TOP 10 COUNTRIES



TOP 10 EXPOSURES



Country	Region	Total Portfolio Net Exposure - in USDM (as of 31 March 2024)			Quarterly disbursements		
		Total	USD/EUR	LCY	Total	USD/EUR	LCY
Albania	EECAU	4.3	4.3	-	-	-	-
Armenia	EECAU	2.5	2.5	-	-	-	-
Bangladesh	SA	3.2	3.2	-	-	-	-
Bolivia	LAC-SA	9.3	9.3	-	-	-	-
Bosnia and Herzegovina	EECAU	1.1	1.1	-	-	-	-
Botswana	SSA	5.3	5.3	-	-	-	-
Cambodia	EAP	22.3	22.3	-	-	-	-
China	EAP	24.0	19.5	4.5	-	-	-
Colombia	LAC-SA	9.5	-	9.5	-	-	-
Costa Rica	LAC-CA	8.0	8.0	-	-	-	-
Ecuador	LAC-SA	47.6	-	47.6	-	-	-
Georgia	EECAU	23.5	17.1	6.4	-	-	-
Haiti	LAC-CA	0.9	0.9	-	-	-	-
Honduras	LAC-CA	1.0	-	1.0	-	-	-
India	SA	34.1	2.0	32.1	-	-	-
Indonesia	EAP	20.4	-	20.4	-	-	-
Kazakhstan	CA	11.1	8.1	3.0	-	-	-
Kenya	SSA	8.0	7.2	0.9	-	-	-
Kosovo	EECAU	1.8	-	1.8	-	-	-
Kyrgyz Republic	CA	1.5	-	1.5	-	-	-
Lebanon	MENA	-	-	-	-	-	-
Malawi	SSA	0.7	-	0.7	-	-	-
Mexico	LAC-CA	3.5	0.3	3.2	-	-	-
Moldova	EECAU	5.2	5.2	-	-	-	-
Mongolia	EAP	10.0	10.0	-	-	-	-
Myanmar	EAP	2.6	1.0	1.6	-	-	-
Nepal	SA	17.1	17.1	-	-	-	-
Nicaragua	LAC-CA	11.8	11.8	-	-	-	-
Nigeria	SSA	2.0	-	2.0	-	-	-
Pakistan	LAC-SA	17.5	17.5	-	-	-	-
Palestine	MENA	0.3	0.3	-	-	-	-
Paraguay	LAC-SA	2.5	2.5	-	-	-	-
Peru	LAC-SA	6.5	1.1	5.4	-	-	-
Philippines	EAP	7.2	-	7.2	-	-	-
Poland	EECAU	-	-	-	-	-	-
Sri Lanka	SA	7.8	7.8	-	-	-	-
Tajikistan	CA	0.4	-	0.4	-	-	-
Tanzania	SSA	4.1	-	4.1	-	-	-
Timor-Leste	EAP	1.5	1.5	-	-	-	-
Tunisia	MENA	0.8	0.8	-	-	-	-
Turkey	EECAU	15.8	15.8	-	-	-	-
Uganda	SSA	2.0	2.0	-	-	-	-
Uzbekistan	CA	23.4	10.0	13.4	-	-	-
Vietnam	EAP	15.0	15.0	-	-	-	-
Total		396.9	230.3	166.7	-	-	-



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