

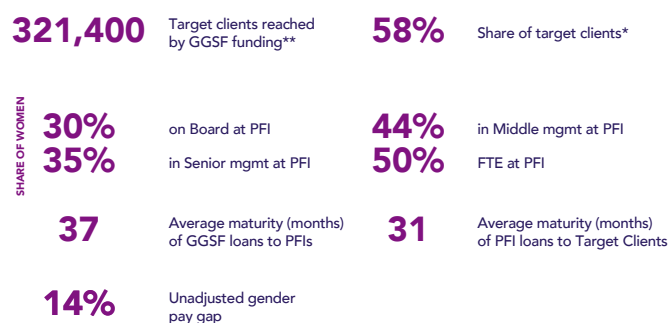
06 FACT SHEET

KEY PORTFOLIO FIGURES



KPIs & RESULTS

As of 31 December 2024



*Average shares indicated. Target clients defined as women, women-owned and women-led final borrowers. As of 31/12/2024, 52 PFIs in portfolio that received GGSF funding.
** Based on GGSF attribution of financed PFI's loan portfolio.

EXTERNAL STANDARDS



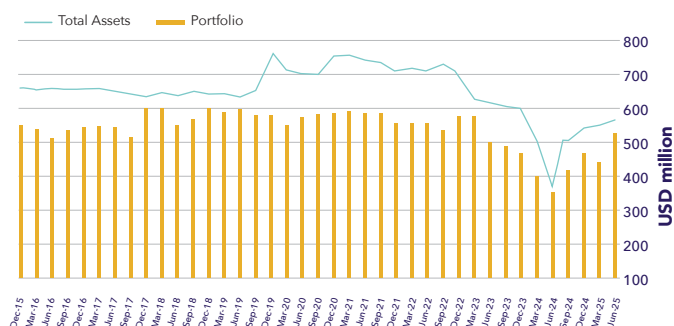
PORTFOLIO DEVELOPMENT

During Q2 2025, the GGSF disbursed a total of USD 104.3M in loans to 20 institutions in 14 countries. The Investment Portfolio amounts to USD 531M at the end of June 2025.

SINCE 2024 GGSF INCEPTION



PORTFOLIO EVOLUTION



MEMBERSHIPS



MDO IMON

Over the past decade, Tajikistan has made economic and social progress, but harmful gender norms, gender-based violence, and inequalities in education, healthcare, and employment persist. Female labour force participation stands at 33% versus 53% for men, affected in part by male labour migration (one in five Tajiks works abroad, 90% in Russia). Remittances account for 30-40% of GDP. In the Global Gender Gap Report 2024, the country ranks 112th out of 146. MDO IMON International began operations in 1999 as a project of the National Association of Business Women of Tajikistan, supported by Mercy Corps and funded by USAID. Today, it is the largest deposit-taking microfinance institution in Tajikistan, serving over 135,000 clients (40% women), mainly in rural areas (75% of the client base). It operates through 116 branches with total assets of about USD 245 million.

The partnership with GGSF, launched in June 2025, provided a USD 2.5 million loan (2.9% of IMON's total funding base) to support gender-related initiatives. The loan has been instrumental in supporting IMON's funding requirements during a period of robust loan portfolio growth. The structure of the facility - the annual principal repayments and two-year tenor positively impact IMON's asset-liability maturity structure, also improving lending terms for the end-beneficiaries.

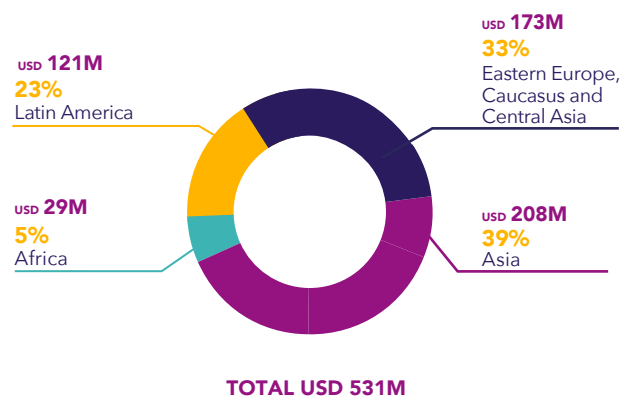
IMON's commitment to diversity and inclusion stems from its founding mission. Women represent 41% of borrowers (35% by value), above the national average for women-owned businesses. IMON provides free agricultural consulting and training to Micro and SME clients.



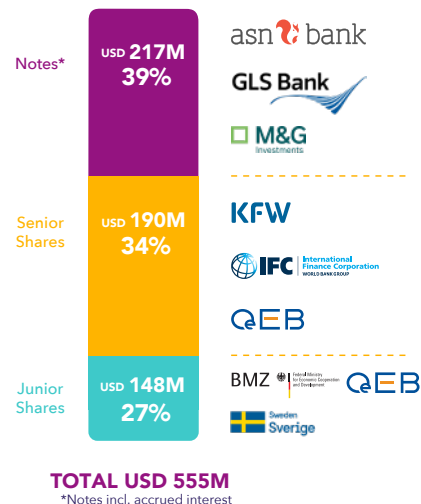
Internally, it promotes equal opportunities through the "Talent and Successor School" program and fair hiring practices. It enforces a zero-tolerance policy on harassment (integrated into HR policy). Women make up 45% of the workforce, but only 17% of executive management and 12.5% of the Board of Directors.

With GGSF's support, IMON's Gender Action Plan commitments include adopting a standalone POSH (Prevention of Sexual Harassment) policy, increasing staff satisfaction and reducing turnover, ensuring gender balance in talent development programs, and delivering strategic training for senior management to better integrate gender considerations into operations, human resources, and leadership.

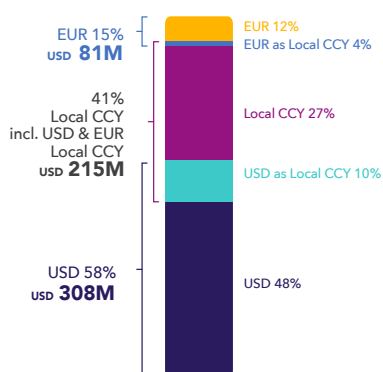
REGIONAL DISTRIBUTION



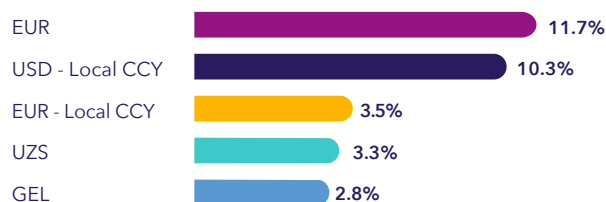
FUNDING STRUCTURE



LOCAL CURRENCIES



TOP 5 LOCAL CURRENCIES



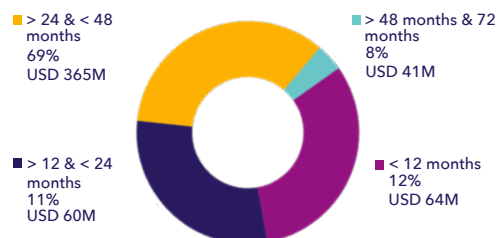
Local currencies: CNH, COP, EUR, HNL, IDR, INR, KES, KGS, KZT, MMK, GEL, NGN, PEN, PHP, TZS, USD, UZS.

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

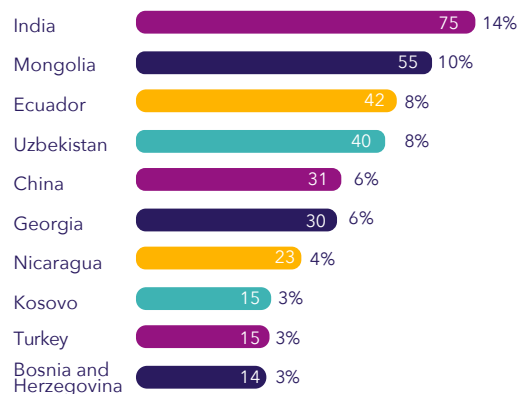
MATURITIES



INVESTMENT TYPE



TOP 10 COUNTRIES



TOTAL USD 341M / 64% of NLP

Percentages are expressed as % of net portfolio

TOP 10 EXPOSURES



TOTAL USD 140.2M / 26% of NLP

GGSF PORTFOLIO - COUNTRIES

Figures in USD Million

Country	Region	Total Portfolio Net Exposure - Net			Quarterly disbursements		
		Total	USD/EUR	LCY	Total	USD/EUR	LCY
Kenya	Africa	0.2	-	0.2	-	-	-
Lebanon	Africa	0.1	0.1	-	-	-	-
Nigeria	Africa	2.0	-	2.0	-	-	-
Tanzania	Africa	11.4	-	11.4	7.0	-	7.0
South Africa	Africa	13.8	-	13.8	2.1	-	2.1
Zambia	Africa	1.1	-	1.1	-	-	-
-	Africa Total	28.5	0.1	28.5	9.1	-	9.1
Cambodia	Asia	0.9	0.9	-	-	-	-
China	Asia	31.3	21.1	10.2	5.1	-	5.1
India	Asia	75.3	72.3	3.0	-	-	-
Indonesia	Asia	7.6	-	7.6	-	-	-
Mongolia	Asia	55.4	49.2	6.2	-	-	-
Myanmar	Asia	1.1	-	1.1	-	-	-
Nepal	Asia	1.7	1.7	-	-	-	-
Pakistan	Asia	11.3	11.3	-	-	-	-
Philippines	Asia	8.1	-	8.1	-	-	-
Sri Lanka	Asia	5.0	5.0	-	5.0	5.0	-
Timor-Leste	Asia	0.5	0.5	-	-	-	-
Vietnam	Asia	10.0	10.0	-	10.0	10.0	-
-	Asia Total	208.0	171.8	36.2	20.1	15.0	5.1
Albania	EECCA	11.2	11.2	-	4.2	4.2	-
Bosnia and Herzegovina	EECCA	14.4	14.4	-	-	-	-
Georgia	EECCA	29.7	14.8	14.9	3.5	3.5	-
Kazakhstan	EECCA	9.3	0.3	9.0	-	-	-
Kosovo	EECCA	15.3	15.3	-	11.7	11.7	-
Kyrgyz Republic	EECCA	0.3	-	0.3	-	-	-
Moldova	EECCA	13.3	13.3	-	7.4	7.4	-
Tajikistan	EECCA	13.1	10.5	2.6	13.1	10.5	2.6
Turkey	EECCA	15.0	15.0	-	-	-	-
Uzbekistan	EECCA	40.2	22.5	17.7	30.1	22.5	7.6
Azerbaijan	EECCA	8.0	5.0	3.0	-	-	-
Montenegro	EECCA	3.5	3.5	-	-	-	-
-	EECA Total	173.4	125.8	47.6	70.0	59.8	10.2
Bolivia	LAC	5.0	5.0	-	-	-	-
Colombia	LAC	6.1	-	6.1	2.0	-	2.0
Costa Rica	LAC	3.2	3.2	-	-	-	-
Ecuador	LAC	42.3	42.3	-	-	-	-
Mexico	LAC	11.2	0.2	11.0	-	-	-
Nicaragua	LAC	22.8	22.8	-	1.0	1.0	-
Paraguay	LAC	5.3	5.3	-	-	-	-
Peru	LAC	12.2	-	12.2	-	-	-
El Salvador	LAC	12.4	12.4	-	2.0	2.0	-
-	LAC Total	120.6	91.3	29.4	5.0	3.0	2.0
Total		530.6	388.9	141.6	104.3	77.8	26.4



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