

Fund Updates

In Q2 2025, the Fund disbursed USD 22.2 million across 5 transactions and committed an additional USD 17.9 million through one transaction in the Green Appliances & Solutions sector. Throughout the quarter, the team actively engaged with potential investees across all four strategic verticals i.e. Green Mobility, Green Buildings, Industrial Energy Efficiency, and Green Appliances & Solutions. By the end of June 2025, the investment pipeline totaled USD 200 million across 16 companies.

Key Portfolio Figures



167.9M

Total Committed



97.5M

Outstanding Portfolio



27

Active investments



22.2M

Last Quarter Disbursement



22

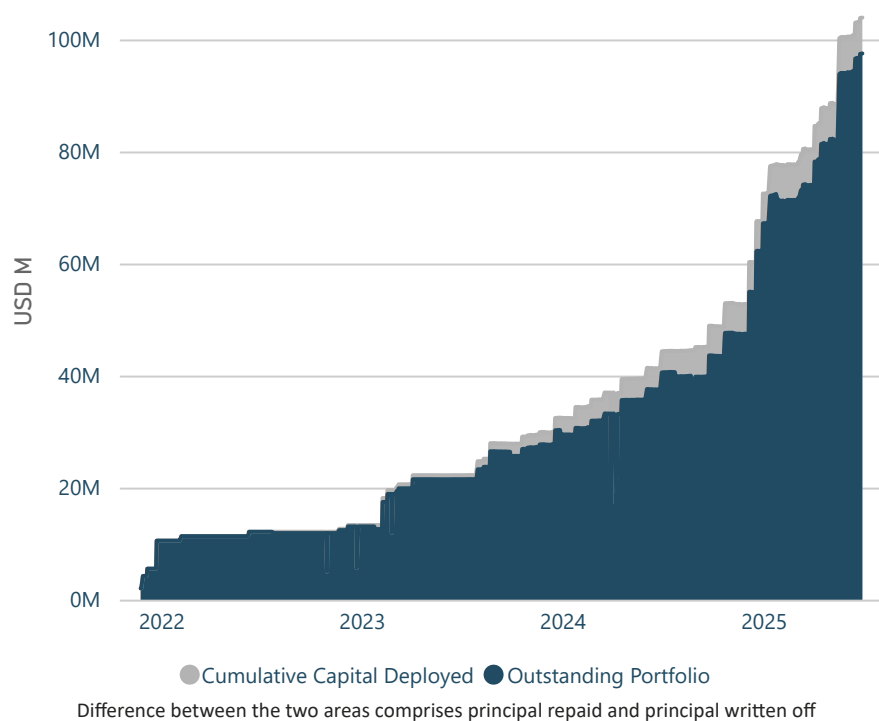
Companies with active investments



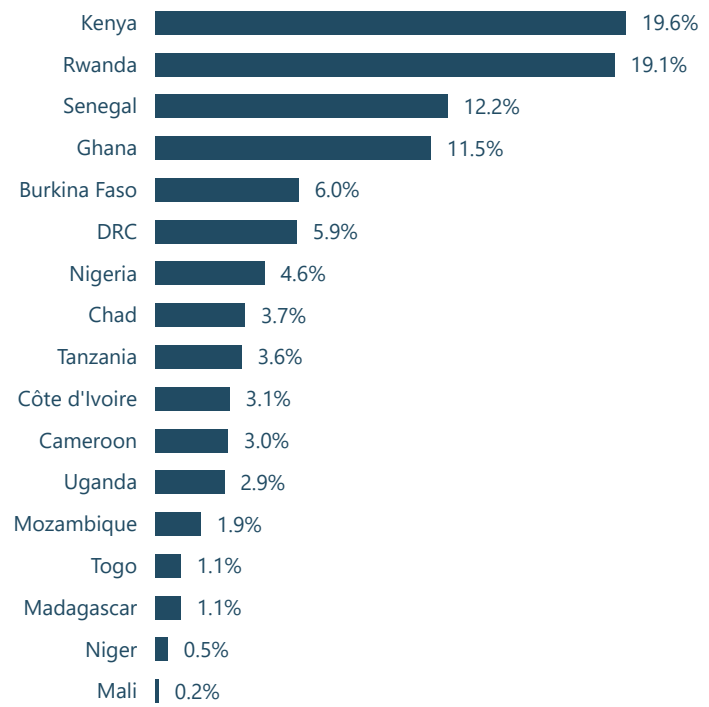
18

Countries with active investments

Portfolio Growth



Country Distribution (% of current deployed capital)



Total Currency Exposure

Region Distribution

Sector Distribution

| Currency | Percentage | Value (USD) |
|----------|------------|-------------|
| EUR | 29% | 28.2M |
| RWF | 8% | 7.5M |
| USD | 63% | 61.8M |



Region

- Central Africa
- Eastern Africa
- Southern Africa
- Western Africa

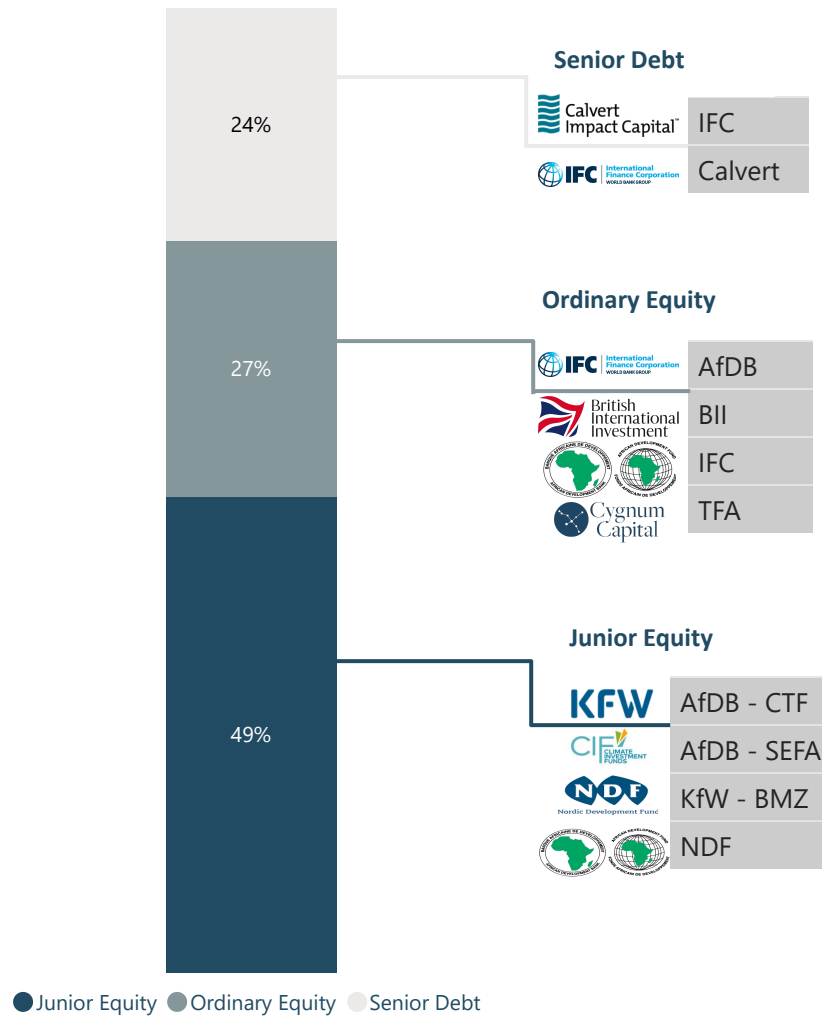


Sector

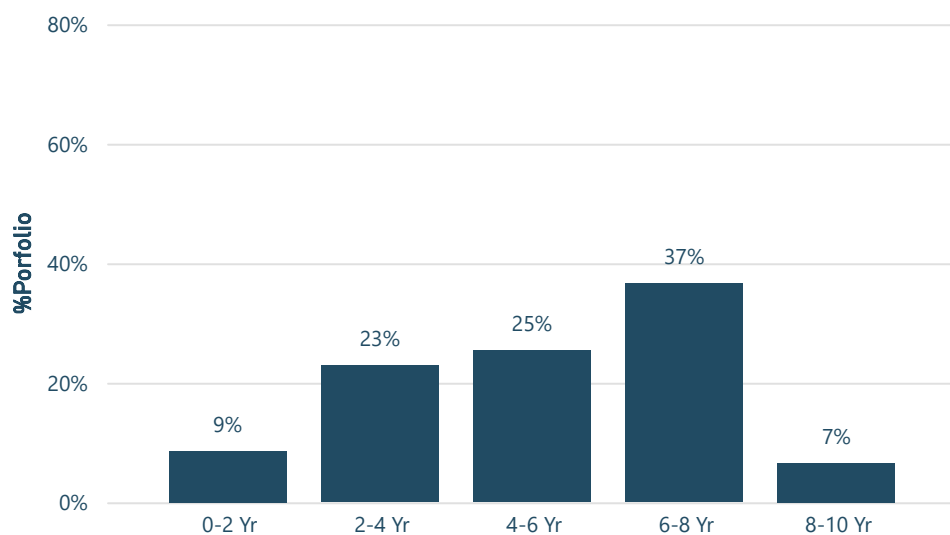
- Asset Financier
- Green Appliances
- Green Transport
- Industrial EE

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Funding Structure



Maturity Profile of Outstanding Portfolio



Management Information



Fund Manager
Cygnium Capital B.V.
Mauritskade 64
1092 AD, Amsterdam

Portfolio Manager
Cygnium Capital Asset Management
130-132 Buckingham Palace Road
London

Administrator
Citibank PLC Europe
31, Z.A.I. Bourmicht,
Bertrange,

ESG Summary (RMF Indicators) as of Dec 2024



7,979 MWh. Additional energy output generated from renewable sources - Financed by AGG (Cumulative)



60.1 MW
Additional Installed Clean Energy Capacity (including LPG) - Financed by AGG (Cumulative)



1.03m TCO₂e
GHG emissions reduced or eliminated - Financed by AGG (Cumulative)



1.2m
Number of individuals who have benefitted from increased energy access from units/capacity financed by AGG (Cumulative)



1.2m
Total number of individuals with improved energy access - (Cumulative)
(Target 7.1)



7,369
Number of infrastructure assets made more climate and disaster resilient - (Cumulative)
(Target 9.4)



1.03m TCO₂e
GHG emissions reduced or eliminated - Financed by AGG (Cumulative)
(Target 13.2)