

## QUARTERLY FACTSHEET Q2 2025



224.0M

#### **Fund Updates**

#### **Key Portfolio Figures**

The Fund made 1 investment in Q2 2025: Sucrivoire (USD 8.9 million). The Fund is executing four (4) pipeline investments, with disbursement expected in Q3 2025 including: (a) a listed bond in Lesotho (USD 2 million), (b) a private placement in the UEMOA region (USD 5 million), (c) a Sukuk in Tanzania (USD 5 million) and (d) an infrastructure bond in Mauritius (USD 7 million). Effective June 2025, the Fund successfully onboarded a UK-based pension insurer onto its EMTN programme. The pension insurer will be investing USD 30 million in the programme, and the issuance will be listed on the TISE in Guernsey.





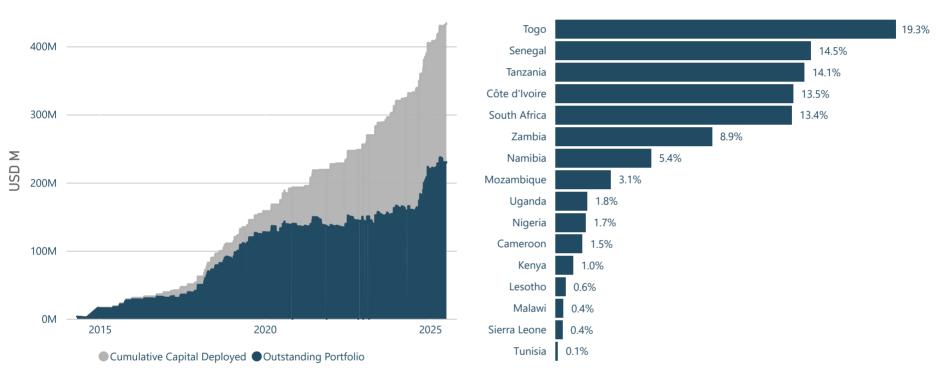
**38**Company Investments

433.9M



#### **Portfolio Growth**

### **Country Distribution (% of current deployed capital)**



 $\textit{The difference between the two areas comprises of principal repaid and principal written of the principal princi$ 

#### **Sector Distribution Total Currency Exposure Regional Distribution** Percent Value (USD) Currency XOF 106.1M 47.4% TZS 14 1% 31 7M ZAR 30.1M 13.4% 44.7% 49.5% USD 16.0M 7.2% Region NAD 5.4% 12.2M Agriculture Central Africa M7N 3.1% 7 0M UGX 1.8% 4.0M Housing Eastern Africa ZMW 1.7% 3.9M Northern Africa Infrastructure NGN 1.7% 3.8M Southern Africa Micro-Lending 30.5% XAF 1.5% 3.4M Western Africa ■ MSMF Finance KES 1.0% 2.3M LSL 0.6% 1.3M MWk 0.4% 1.0M SLE 0.4% 0.9M TND 0.1% 0.3M 17.0%

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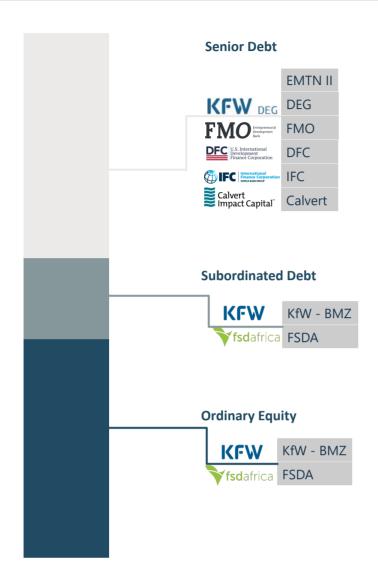


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#### **Funding Structure**

#### SDG Contribution As of Dec 24





Loan portfolio of FIs allocated to income generating activities: USD 15.3  $\ensuremath{\mathsf{B}}$ 



% female senior management/board reported by borrowers: 15%/33%



Renewable Energy Capacity/Production financed: 10 MW/154GWh



Number of direct jobs supported by the Fund's investments: 22,215



Total loan book size of microfinance and MSME Finance institutions:

USD 15.3 billion.

Total number of borrowers: 4.3 million.

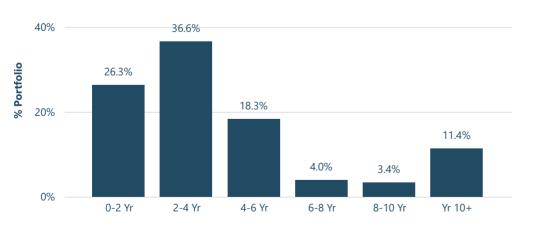


Total housing loans by FI portfolio companies: USD 550m

#### **Maturity Profile of Outstanding Portfolio**



Carbon displacement financed (TCO2): 58,140 Funding to green bonds: USD \*\*m



### **Management Information**



#### **Fund Manager**

Cygnum Capital B.V. Mauritskade 64 1092 AD, Amsterdam Netherlands

#### Portfolio Manager

Cygnum Capital Asset Management 130-132 Buckingham Palace Road London SW1W 9SA

#### **Administrator**

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