

Fund Updates

In Q4 2024, the Fund disbursed USD 16.5 million. The Fund also continued to build its pipeline during the quarter, engaging in discussions to identify new investment opportunities spanning the 4 strategic sectors of Green Mobility, Green Buildings, Industrial Energy Efficiency, and Green Appliances and Solutions. As of December 2024, the Fund's pipeline stood at USD 144.2 million across 13 potential companies. The Fund is looking to close an equity investment with another European DFI in Q2 2025.

Key Portfolio Figures



112.5M
Active Committed (USD)



67.3M
Active Portfolio (USD)



23
Active investments



16.5M
Last 3months Disbursement

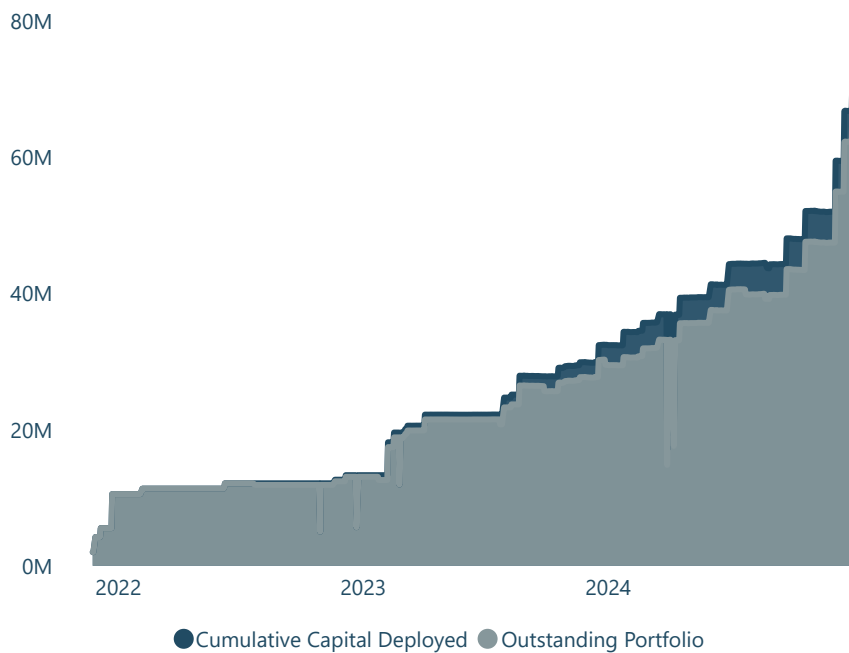


18
Companies with active investments

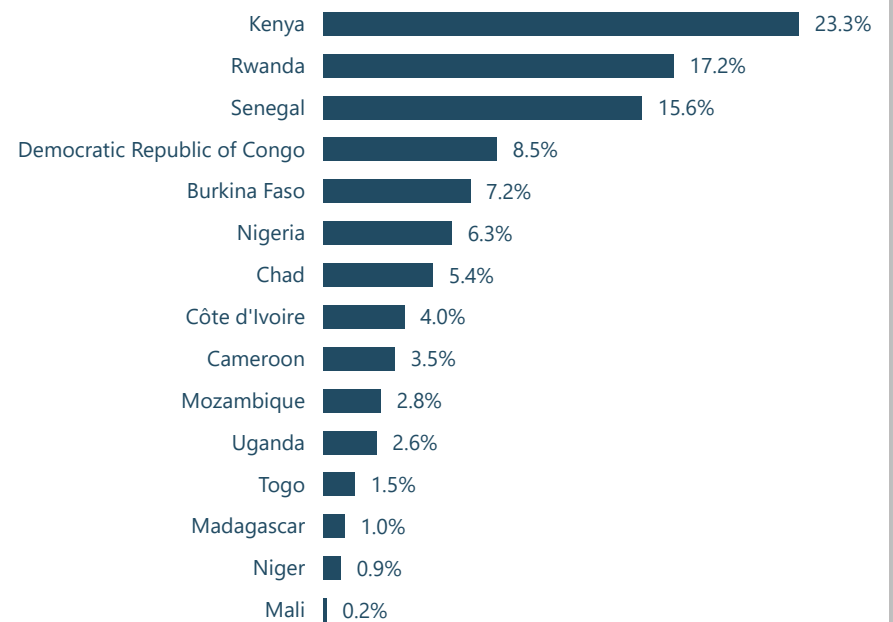


16
Countries with active investments

Portfolio Growth



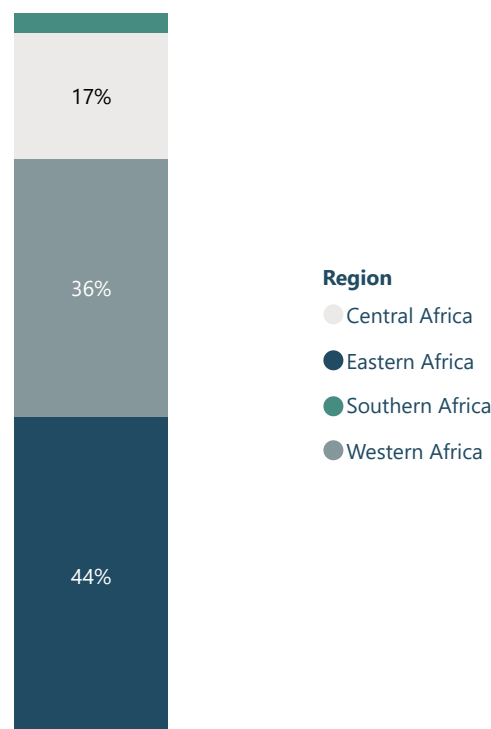
Country Distribution (% of current deployed capital)



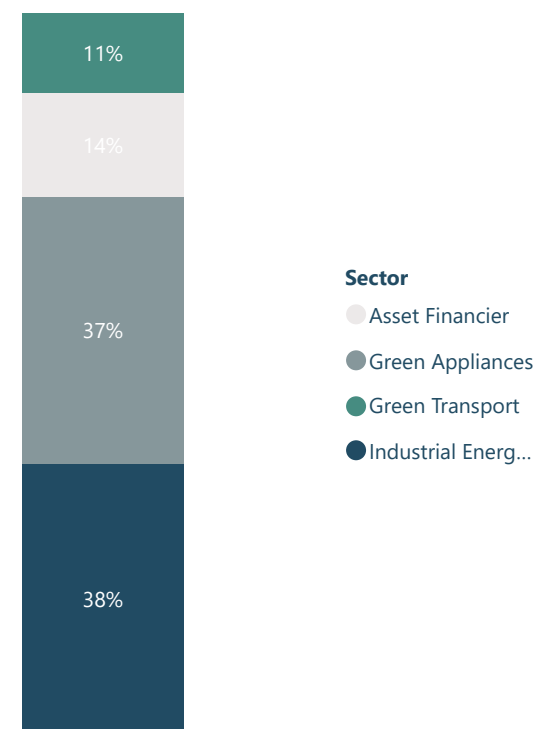
Total Currency Exposures

Deal_Currency	%Value	Value
USD	52%	35.0M
EUR	37%	24.8M
RWF	11%	7.5M

Region Distribution

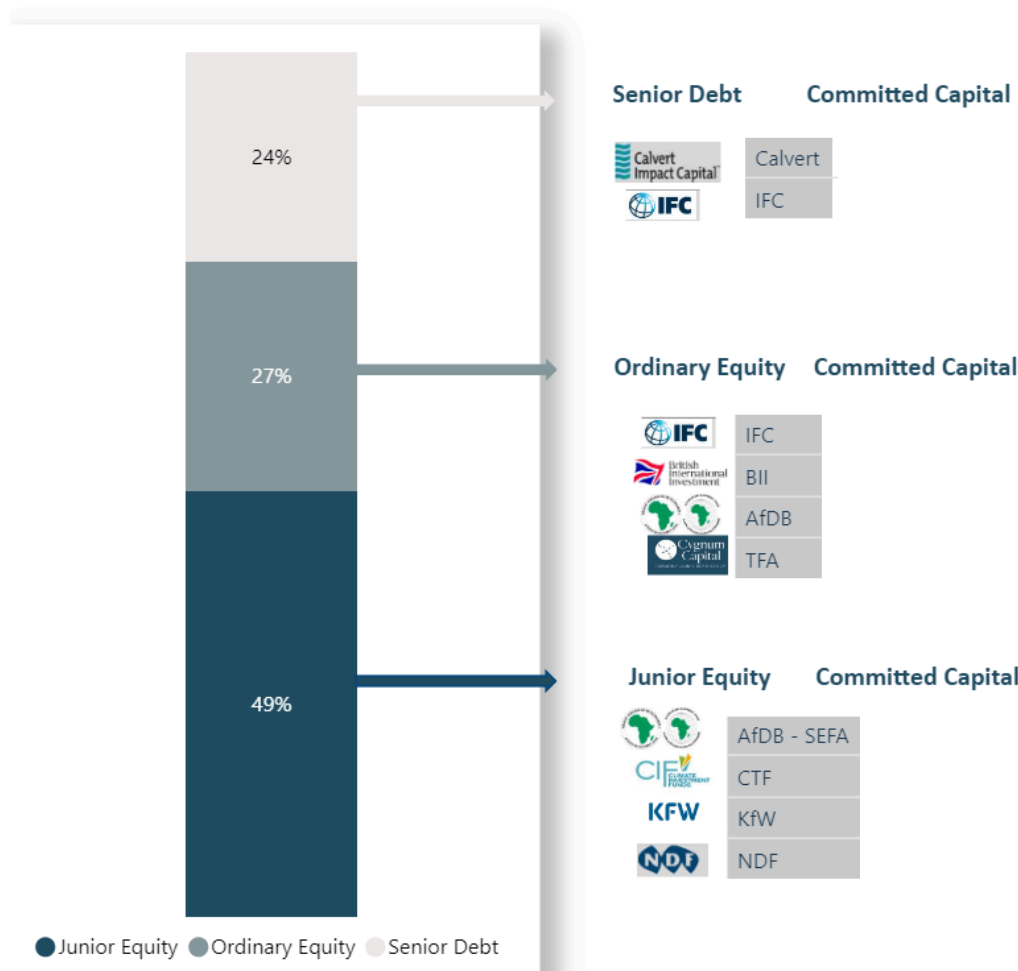



Sector Distribution





Funding Structure


ESG Summary (RMF Indicators)





 2,305 MWh. Additional energy output generated from renewable sources - financed by AGG (Cumulative)

 1.9 MW Additional Installed Clean Energy Capacity (Excluding LPG) - financed by AGG (Cumulative)

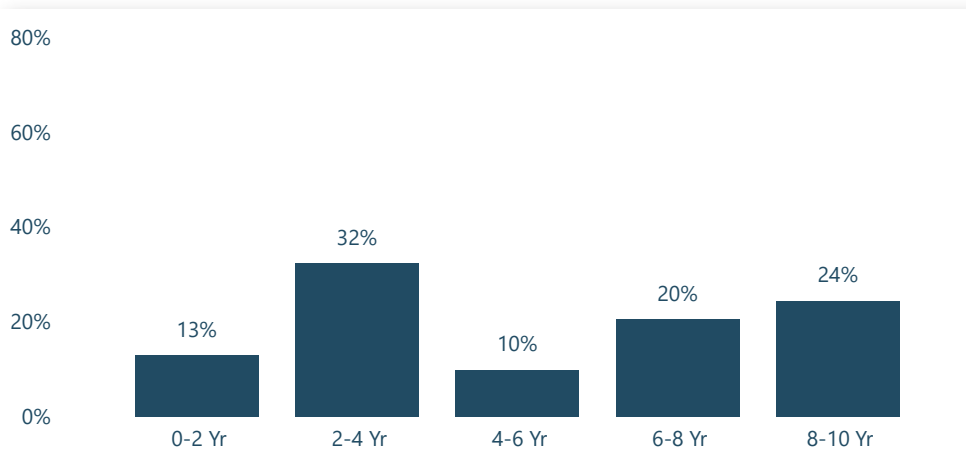
 8,358 TCO_{2e} GHG emissions reduced or eliminated - financed by AGG (Cumulative)

 27,806 Number of individuals who have benefitted from increased energy access from units/capacity financed by AGG (Cumulative)

 27,806 Total number of individuals with improved energy access - Cumulative (Target 7.1)

 1,444 Number of infrastructure assets made more climate and disaster resilient - Cumulative (Target 9.4)

Maturity Profile of Outstanding Portfolio



Management Information



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

Portfolio Manager
 Cygnium Capital Asset Management
 130-132 Buckingham Palace Road
 London
 SW1W 9SA

Administrator
 Citibank PLC Europe
 31, Z.A.I. Bourmicht,
 Bertrange,
 Grand Duchy of Luxembourg