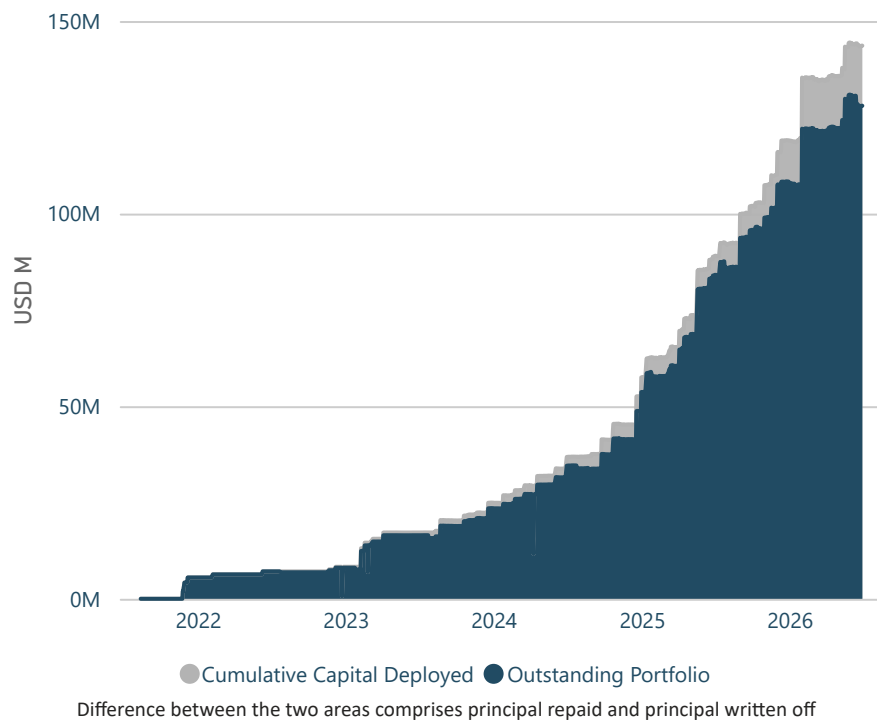


Fund Updates

In Q2 2026, the Fund disbursed USD 9.4 million across 6 transaction(s). During the same period, the Fund also executed a USD 10 million upside from an existing debt investor and a USD 1.8 million credit facility agreement with a new investor, further strengthening its capital base.

Throughout the quarter, the Investment Team maintained strong momentum across all four strategic verticals: Carbon, Green Buildings, Green Transport, and Industrial Energy Efficiency & Green Appliances. This sustained activity contributed to a robust pipeline of USD 126 million across 11 companies.

Portfolio Growth



Key Portfolio Figures


195.8M

Capital committed since Inception


128.0M

Outstanding Portfolio


32

Active Investments


9.4M

Last Quarter Disbursement

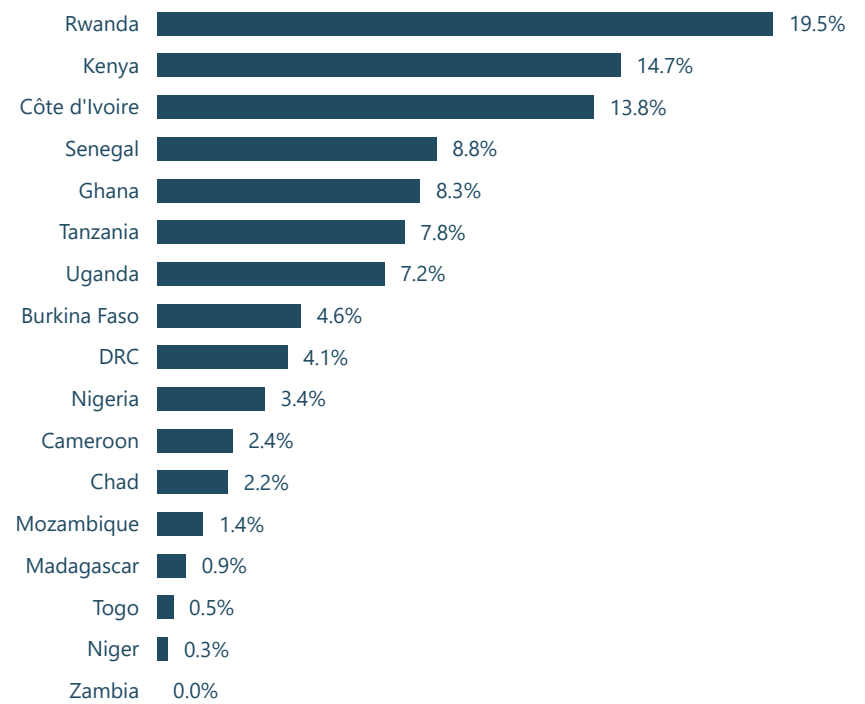

25

Company Investments


17

Countries with active investments

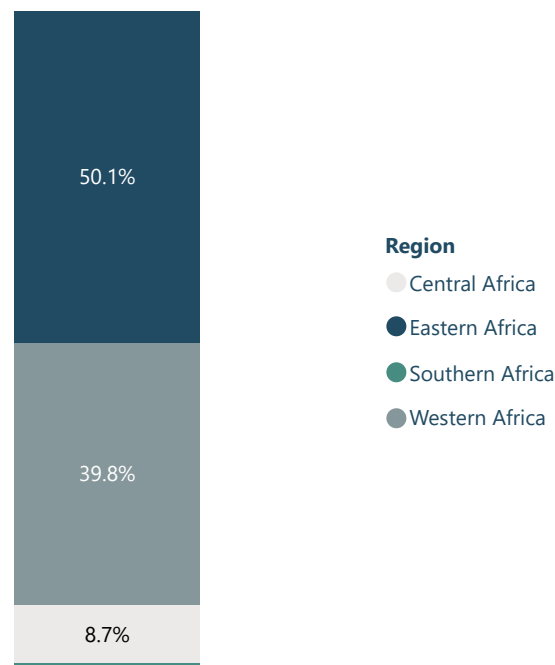
Country Distribution (% of current deployed capital)



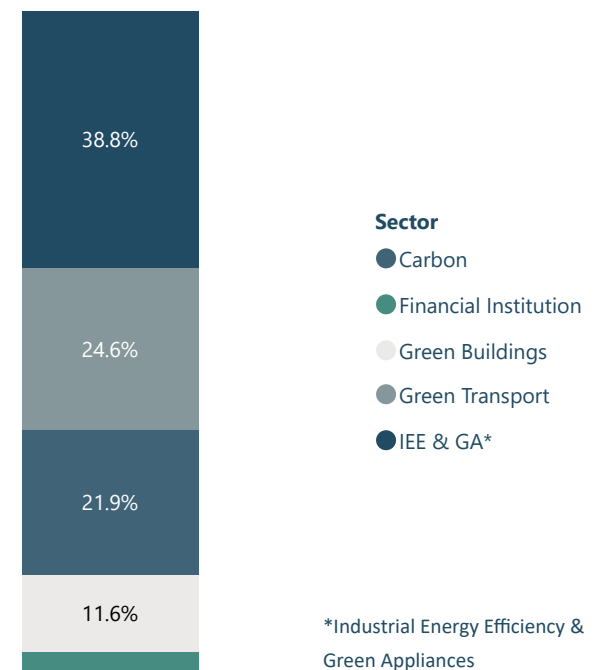
Top 10 Currency Exposure

Deal Currency	Percentage	Value (USD)
USD	62.4%	79.9M
EUR	32.5%	41.6M
RWF	5.1%	6.5M

Regional Distribution



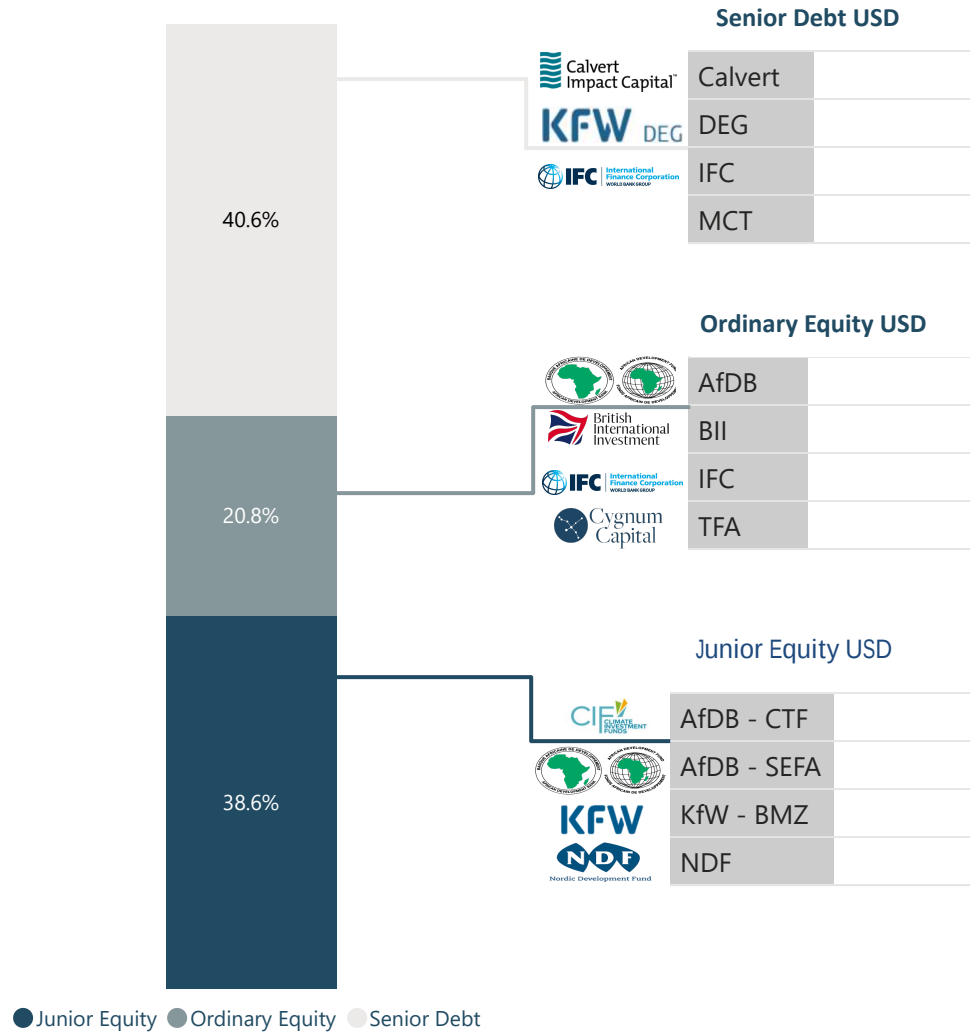
Sector Distribution



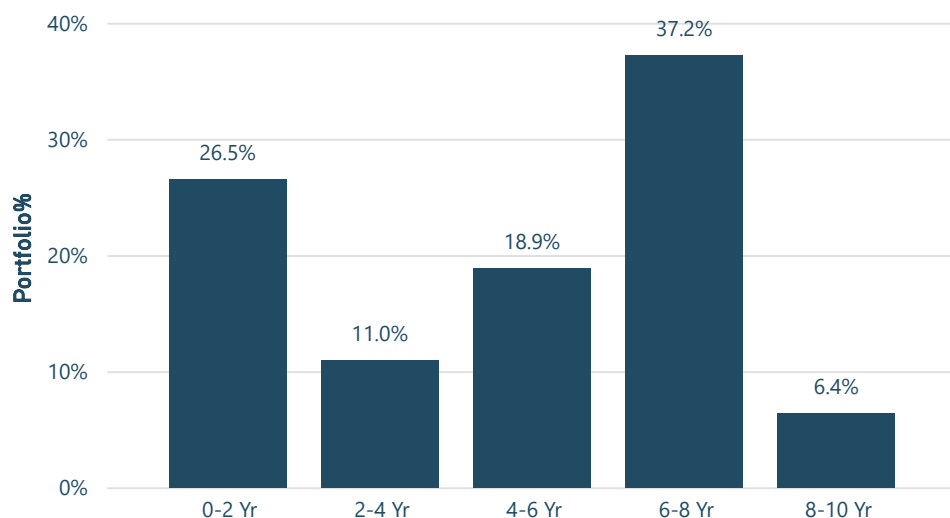
*Industrial Energy Efficiency & Green Appliances

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Funding Structure



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

ESG Summary (RMF Indicators) as of Dec 2025



19.2 GWh Cumulative Renewable Energy Power Financed by AGG (Cumulative)



9.1 MW
 Installed Renewable Energy Capacity Financed by AGG



2.1m tCO₂e
 GHG emissions reduced or eliminated - Financed by AGG (Cumulative)



2.7m
 Number of individuals who have benefitted from increased energy access from units/capacity financed by AGG (Cumulative)



2.7m
 Total number of individuals with improved energy access - (Cumulative) (Target 7.1)



7,633
 Number of infrastructure assets made more climate and disaster resilient - Cumulative (Target 9.4)



2.1m tCO₂e
 GHG emissions reduced or eliminated - Financed by AGG (Cumulative) (Target 13.2)