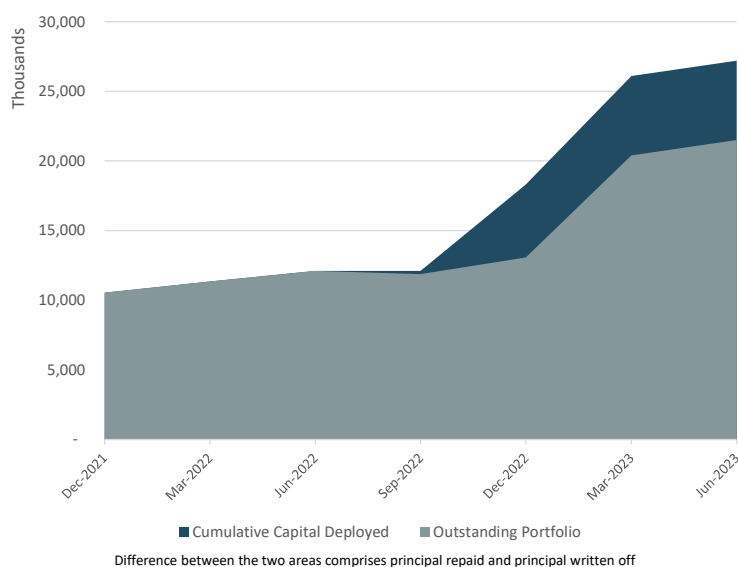


Fund Update

In Q2 2023, the Fund approved five new pipeline investment opportunities at its New Business Committee spanning across the sectors of Green mobility, Industrial EE and Green appliances and solutions. Two transactions were presented and approved by the Investment committee in Q2 2023, with an expectation to close and disburse in H2 2023.

As of 30 June 2023, the Fund's pipeline stood at USD 270.6 million across 31 companies. The fund continued its capital raising initiatives in the quarter and was involved in active discussions with CDP, BII and CTF (managed by the AfDB).

Portfolio Growth



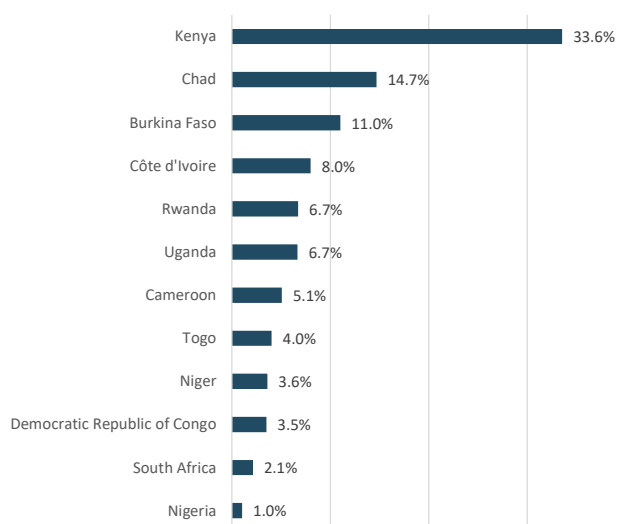
Top 10 Currency Exposures

#	Currency	%	Value (USDm equivalent)
1	USD	55%	11.9
2	EUR	42%	9.1
3	ZAR	2%	0.5

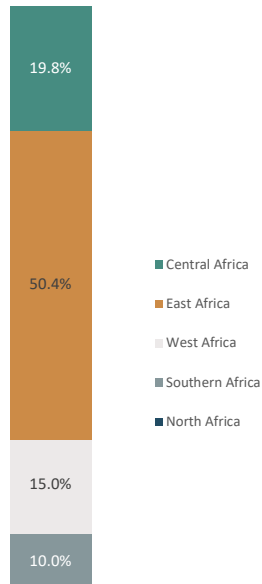
Key Portfolio Figures



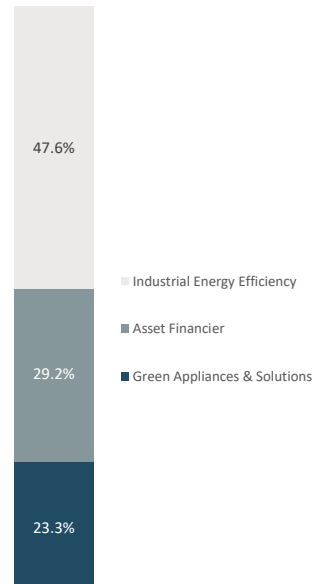
Country Distribution (% of current deployed capital)



Region Distribution

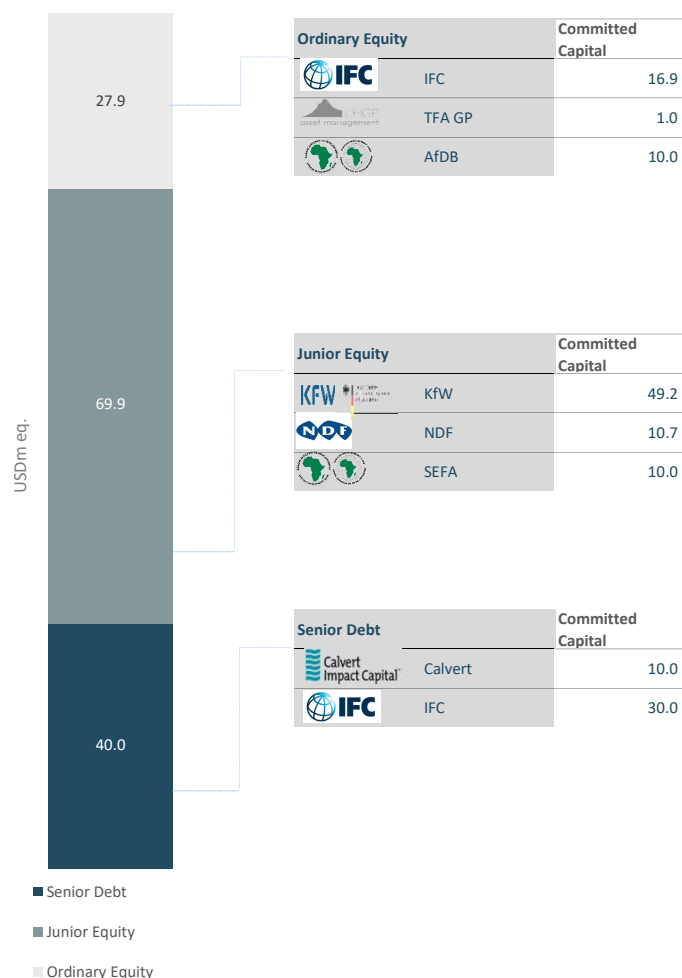


Sector Distribution



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Funding Structure



ESG Summary (RMF Indicators)



3,317 MWh
Additional energy output generated from renewable sources - financed by AGG (Cumulative)



19.9 MW
Additional Installed Renewable Energy Capacity - financed by AGG (Cumulative)



12,513 TCO₂e
GHG emissions reduced or eliminated - financed by AGG (Cumulative)



82,290
Number of individuals who have benefitted from increased energy access from units/capacity financed by AGG (Cumulative)



82,290
Total number of individuals with improved energy access - Cumulative (Target 7.1)

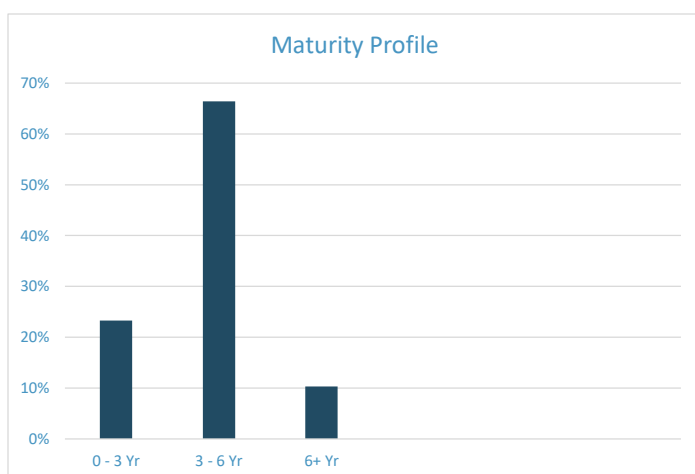


1,444
Number of infrastructure assets made more climate and disaster resilient - Cumulative (Target 9.4)



12,513 TCO₂e
GHG emissions reduced or eliminated - financed by AGG (Cumulative) (Target 13.2)

Maturity Profile of Outstanding Portfolio



Management Information



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