


Fund Updates

In Q3 2023, the Fund approved three new pipeline investment opportunities at its New Business Committee spanning across the sectors of Green Mobility, Industrial Energy Efficiency and Green Appliances and Solutions. Three transactions were presented and approved by the Investment Committee in Q3 2023, with an expectation to close and disburse in Q4 2023.


The fund signed one transaction in Q3 2023 and disbursed part of the commitment within the same quarter. As of 30 September 2023, the Fund's pipeline stood at USD 252.2m across 28 companies. The fund continued its capital raising initiatives this quarter and was involved in active discussions with CDP, BII and CTF (managed by the AfDB)

Key Portfolio Figures




43.5M

Active Committed (USD)




25.7M

Active Portfolio (USD)




17

Active investments




5.7M

Last 3 months Disbursement (USD)



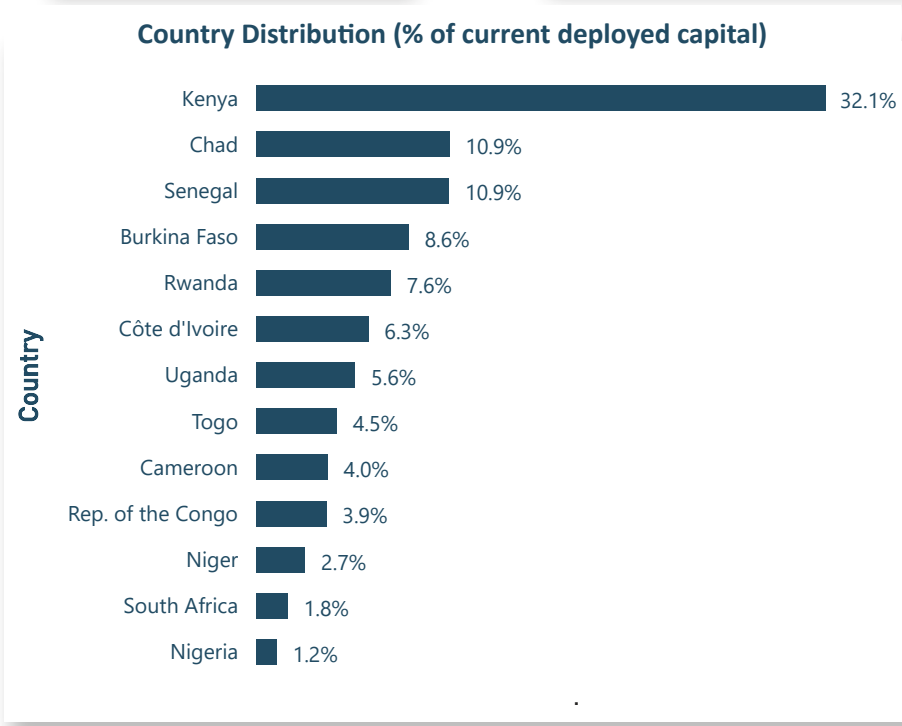
12

Companies with active investments



13

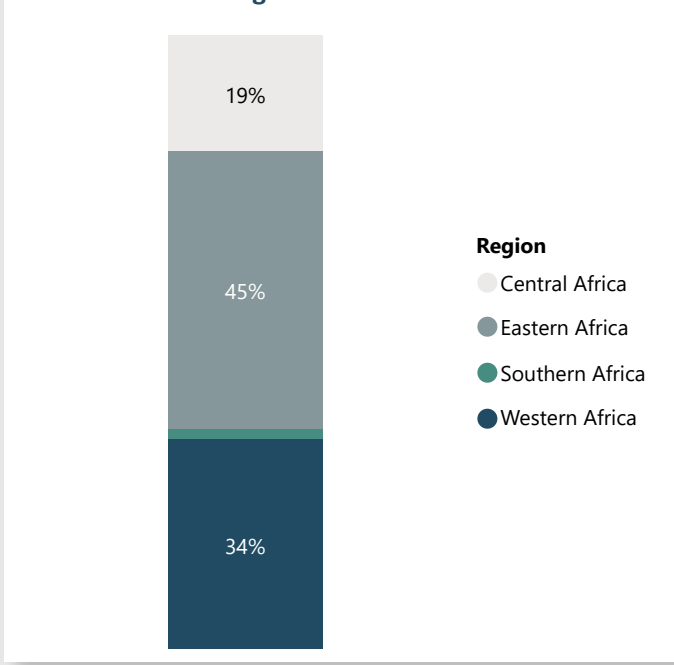
Countries with active investments



Top 10 Currency Exposures

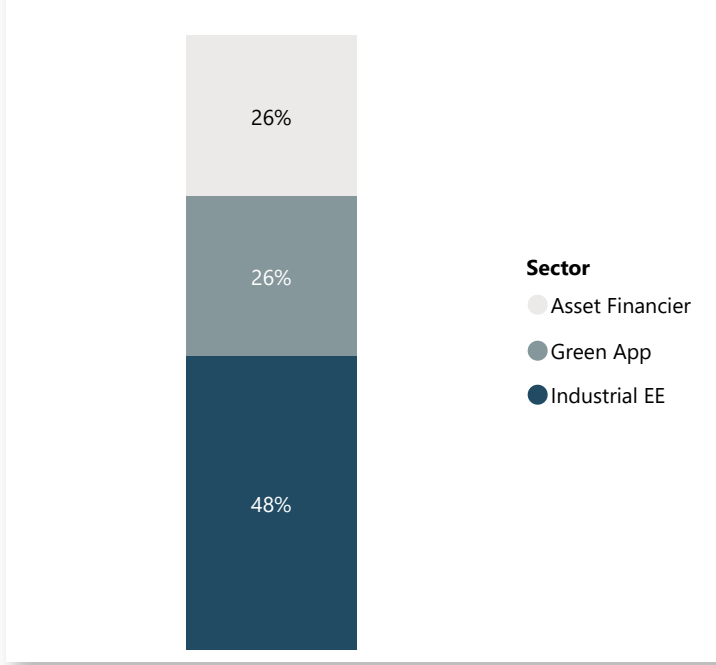
Deal	Currency	%Value	Value
1	USD	55%	14.1M
2	EUR	43%	11.2M
3	ZAR	2%	0.5M

Region Distribution



Region	% of current deployed capital
Central Africa	19%
Eastern Africa	45%
Southern Africa	2%
Western Africa	34%

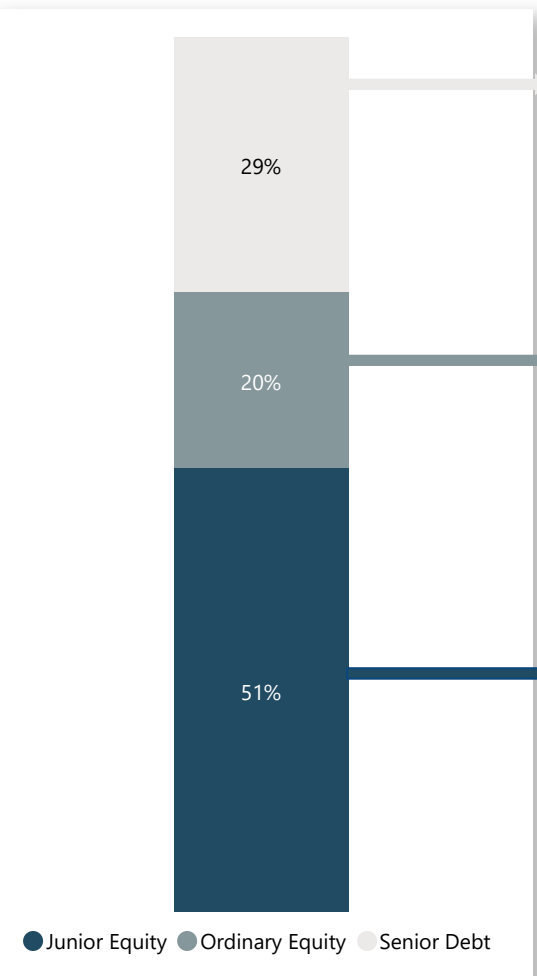
Sector Distribution



Sector	% of current deployed capital
Asset Financier	26%
Green App	26%
Industrial EE	48%

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Funding Structure



Category	Percentage
Junior Equity	51%
Ordinary Equity	20%
Senior Debt	29%

Senior Debt

	Committed Capital
Calvert Impact Capital	10.0
IFC	30.0
<b>Total</b>	<b>40.0</b>


Ordinary Equity

	Committed Capital
IFC	16.9
AfDB	9.9
Cygnum Capital	1.0
<b>Total</b>	<b>27.8</b>


Junior Equity

	Committed Capital
AfDB - SEFA	10.0
KfW	49.2
NDF	10.7
<b>Total</b>	<b>69.9</b>


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)

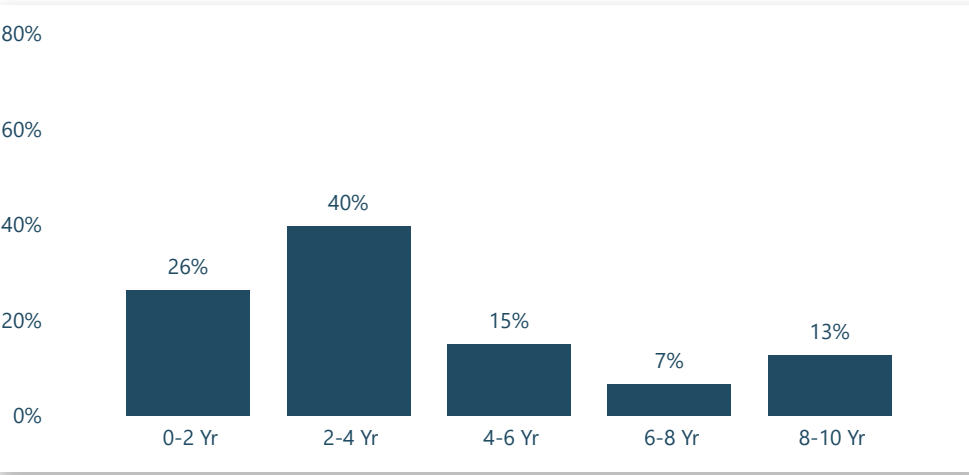


1,444  
Number of infrastructure assets made more climate and disaster resilient - Cumulative (Target 9.4)



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

Maturity Profile of Outstanding Portfolio



Maturity Period	Percentage
0-2 Yr	26%
2-4 Yr	40%
4-6 Yr	15%
6-8 Yr	7%
8-10 Yr	13%