

2018 results

ACTIAM-FMO SME Finance Fund I

Key figures

Assets under Management:	€153.5 million
Net Asset Value:	€167.8 million
Net return (EUR)*:	3.00%
Average tenor:	6 year

* Annualized since inception (20-11-2013): 2.5%



349,461

SMEs supported by institutions



40%

SME share in SME Bank's portfolio



6,088

Total # SMEs reached over life of fund



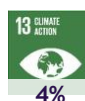
19,102

Jobs supported

Contribution to the SDGs



The partnership between FMO and ACTIAM enables FMO to deploy more private capital to its clients than it would have without the Funds investments.



Several financial institutions invested in offer specific products that stimulate 'greening' of the economy. Examples are financing of an electric vehicle fleet or loans for energy efficiency projects.



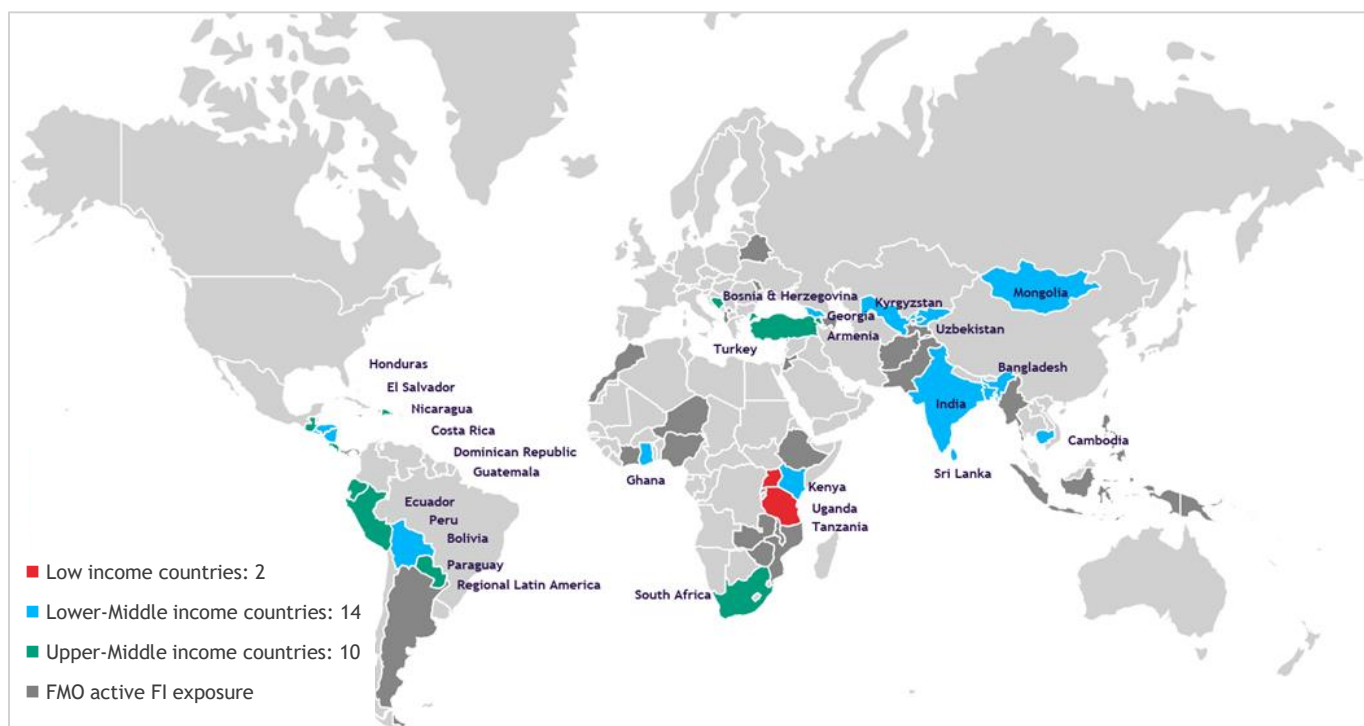
Some of the financial institutions invested in have specifically developed products targeting groups that generally have more difficulty to access financial products and services (e.g. loans targeting rural SME's or women-owned SME's. Also, general SME financing in less-developed countries (LDC's) qualify as supporting SDG 10.



SMEs are often considered to be the engine of economic growth as nine out of ten new jobs worldwide are created by small businesses. Over the lifetime of the Fund, nearly 50,000 jobs are supported.



Some of the financial institutions invested in offer specific products for female entrepreneurs or companies with >50% female employees.



The ACTIAM-FMO SME Finance Fund provides local financial institutions with debt funding to be used explicitly for financing the capital needs of the local SME sector. The fund offers institutional investors an attractive opportunity to invest in SME finance with a proven financial and social track record.

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