

Q3 2020

INVESTMENT & ENVIRONMENTAL IMPACT



GGF



CLIMATE FINANCE

MAIN FEATURES INVESTMENT PORTFOLIO

Based on portfolio data as at 30 September 2020

IN A NUTSHELL

Number of active partner institutions (PIs)

57

Number of target countries

19

Investment portfolio outstanding

EUR 548.3 million

Investment portfolio outstanding and/or committed

EUR 574.9 million

INVESTMENT PORTFOLIO COMMITTED

(% based on portfolio committed over total assets)

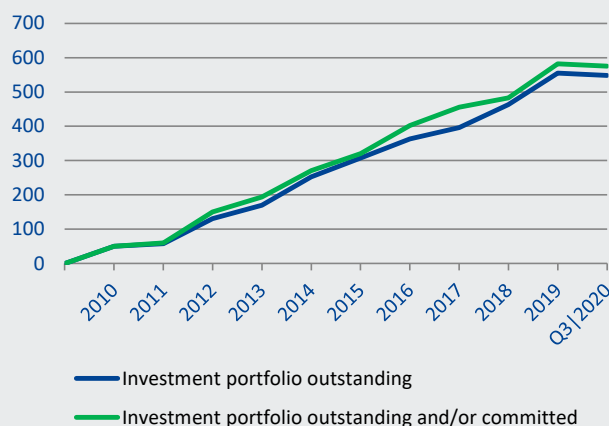
Southeast Europe Region		No of PIs
Turkey	19%	8
Serbia	12%	6
Albania	4%	1
North Macedonia	4%	2
Kosovo	2%	4
Bosnia and Herzegovina	1%	5
Croatia	1%	1
Montenegro	0.2%	1

European Neighbourhood Region - East		No of PIs
Ukraine	12%	4
Georgia	8%	6
Armenia	3%	2
Moldova	0.2%	1
Azerbaijan	0.1%	1

European Neighbourhood Region - South		No of PIs
Egypt	16%	7
Lebanon	4%	2
Tunisia	3%	4
Jordan	1%	1
Palestinian Territories	0.1%	1

TOTAL PORTFOLIO COMMITTED EUR 574.9 million

INVESTMENT PORTFOLIO DEVELOPMENT

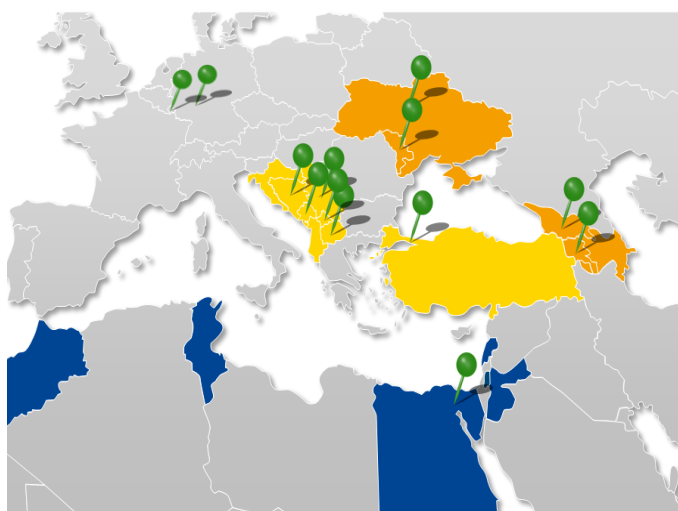


Amount (EUR million)

AVAILABLE FUNDING* EUR 731.0 million

AMOUNT SUBSCRIBED EUR 628.3 million

REGIONS THE GGF SERVES



Offices of Finance in Motion, Fund Advisor

Southeast Europe

European Neighbourhood
- East

European Neighbourhood
- South

*Commitments, including changes in the NAV over time.

Q3 2020

INVESTMENT & ENVIRONMENTAL IMPACT



ENVIRONMENTAL IMPACT

IN A NUTSHELL

Energy Savings

3,679,168 MWh/yr
58% across the portfolio

CO₂ Emissions Reduced

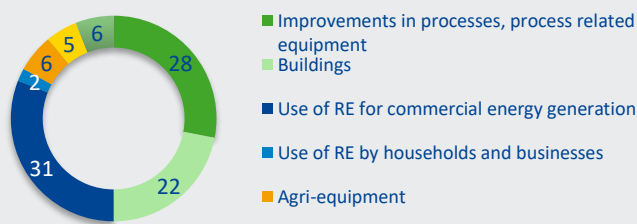
939,273 tCO₂/yr
59% across the portfolio

Combined water, waste and materials saved/treated

494,836 t/yr

MEASURES FINANCED

(based on loan amount disbursed since inception, in %)



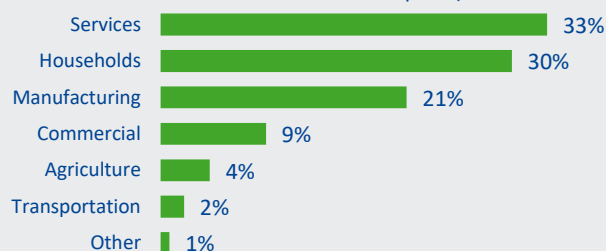
MAIN FEATURES ENVIRONMENTAL IMPACT

CO₂ REDUCTION AND ENERGY SAVINGS (since inception)

Measure	CO ₂ reduction (tCO ₂ /yr) / %	Energy savings (MWh/yr) / %
Agricultural equipment	56,802 / 28%	234,467 / 29%
Buildings	231,222 / 62%	884,751 / 57%
Complex heat supply and distribution systems	8,204 / 51%	32,140 / 45%
Household devices	2,211 / 42%	8,355 / 40%
Improvements in processes, process related equipment	166,438 / 36%	735,949 / 38%
Lighting	769 / 68%	3,012 / 70%
Vehicles	14,079 / 26%	51,651 / 22%
Sub-total energy efficiency	479,725	1,950,325
Use of RE by households and businesses	26,570 / 71%	115,207 / 91%
Use of RE for commercial energy generation	432,978 / 99%	1,613,636 / 100%
Sub-total renewable energy	459,549	1,728,843
Total	939,273	3,679,168

SECTORS FINANCED

(based on loan amount disbursed since inception)



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All figures and other information contained in this fact sheet refer to 30 September 2020.

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