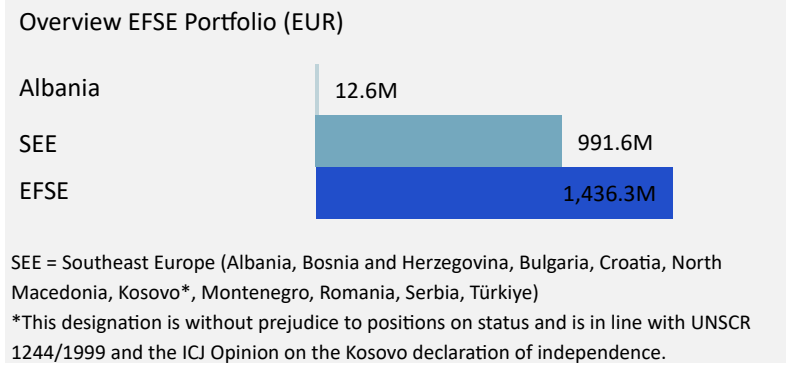
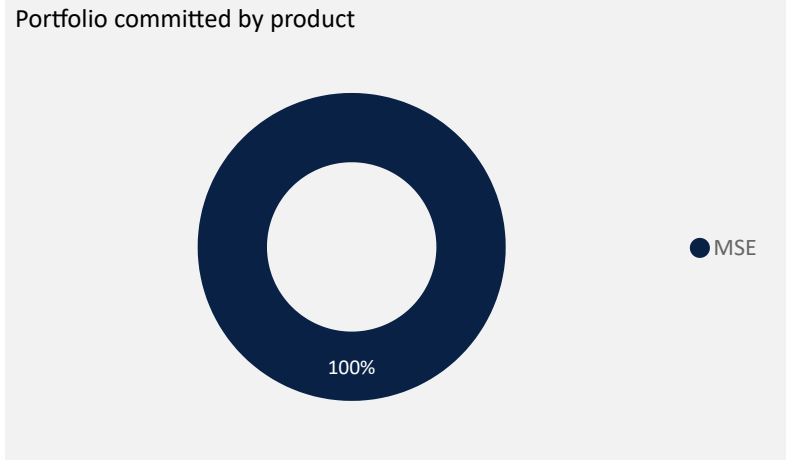


COUNTRY FACT SHEET

INVESTMENT PORTFOLIO
Number (Nr.) of active partner lending institutions (PLI)
3
Committed investment portfolio
EUR 12.6M
Avg. investment committed per PLI
EUR 4.2M



DEVELOPMENT FACILITY			
Number of projects since inception		Volume of projects since inception	
Country	76	Country (EUR)	3.8M
Total Fund	761	Total Fund (EUR)	52.8M
Share of Country	10 %	Share of Country	7 %

CONTACT INFORMATION		Finance in Motion Asset Management S.à r.l. (Portfolio Manager)	Hauck & Aufhäuser Fund Services S.A. (AIFM)
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The designation of Kosovo within this document is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

INVESTMENT PORTFOLIO		
Institution type	PLI	Initial investment (EUR)
Bank	ProCredit Bank AL	10.0M
Bank	Union Bank AL	5.0M
Non Bank Financial Institution	FED Invest	3.0M

