


At a glance

Business focus	Impact asset manager advising scalable impact funds to generate social and environmental impact in low and middle-income countries
Assets under management	EUR 2 billion
Impact assets originated	EUR 4 billion across 650+ investments in 28 countries
Services	General fund management Investment management Risk management Technical assistance management
Topics	Micro, small, and medium enterprise (MSME) finance <ul style="list-style-type: none"> • Employment • Agriculture • Housing <p>Green finance</p> <ul style="list-style-type: none"> • Energy finance (renewable energy/energy and natural resource efficiency) • Conservation and climate finance
SDGs	Our work contributes to the following UN Sustainable Development Goals (UN SDGs)
Approach	 <p>Structuring and advisory of public-private partnership funds Origination and monitoring of fund investments coupled with technical assistance Proprietary light-house investments Supporting impact investing market building and thought leadership</p>
Fund investments	Medium to long-term senior loans, subordinated loans, mezzanine debt instruments, equity and quasi-equity investments to/in financial institutions, corporates, and renewable energy projects
Organizational structure	Supervisory board and executive management comprised of recognized experts in the field of development finance and capital markets 17 offices: headquarters in Frankfurt am Main, Germany, and regional offices in Southeast Europe, the Caucasus, Latin America, the Middle East, North Africa, Sub-Saharan Africa
Team	Nearly 200 employees with over 40 nationalities
Shareholders	Management and staff, Apax Foundation
Foundation	September 2009
Signatory	Principles for Responsible Investment (UN PRI), Smart Campaign
Memberships	Member of the Investors' Council of the Global Impact Investing Network, Forum Nachhaltige Geldanlagen, UNEP Finance Initiative, European Venture Philanthropy Association, Coalition for Private Investment in Conservation, Microfinance Centre, Inclusive Finance Network, and others

Funds



Purpose MSE finance via financial intermediaries
Impact Create employment and additional income, improve housing conditions
Target Regions Southeast Europe, Eastern Europe, Caucasus
Available Funding EUR 952 million
Portfolio Committed EUR 968 million
Initiated December 2005
Website www.efse.lu



Purpose Green finance via financial institutions and via direct investments in renewable energy projects
Impact Reduce energy consumption and CO2 emissions, and increase the efficient use of resources
Target Regions Southeast Europe, Eastern Europe, Caucasus, Middle East, North Africa
Available Funding EUR 565 million
Portfolio Committed EUR 483 million
Initiated December 2009
Website www.ggf.lu



Purpose MSME finance via financial intermediaries, including equity investments, to enable institutional green-fielding
Impact Create employment and additional income
Target Regions Middle East, North Africa
Available Funding EUR 338 million
Portfolio Committed EUR 253 million
Initiated August 2011
Website www.sanad.lu



Purpose Conservation and climate finance via financial intermediaries and direct investments
Impact Biodiversity conservation and mitigation of climate effects
Target Regions Latin America, The Caribbean
Available Funding EUR 299 million
Portfolio Committed EUR 242 million
Initiated December 2014
Website www.ecobusiness.fund



Purpose Equity investments in sustainable forestry projects
Impact Mitigating climate change by carbon sequestration and creating rural jobs
Target Regions Latin America, The Caribbean, Sub-Saharan Africa
Available Funding USD 60 million
Target Size USD 200 million
First Closing July 2018
Website www.arbaro-advisors.com

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