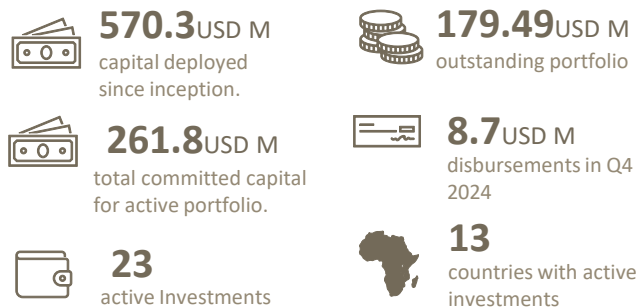


Fund Update

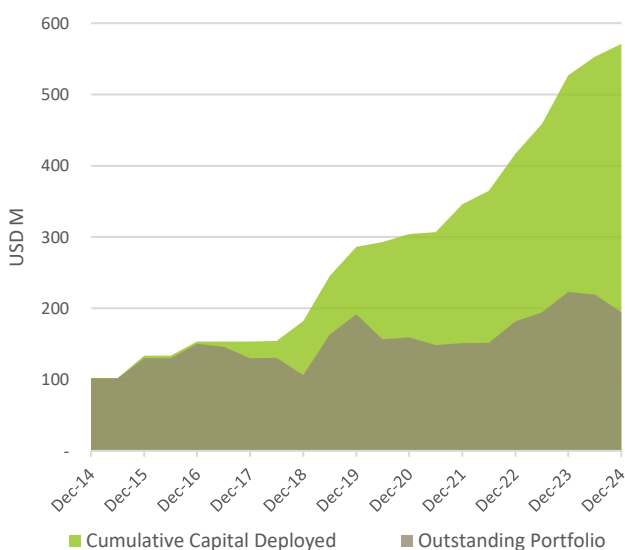
In Q4, the Fund signed one new investment of USD 1.5 million, a working capital facility for a trading company in Uganda engaged in commodity trading, agricultural exports, and supply chain management across East Africa.

During the quarter, the Fund disbursed a total of USD 8.7 million, primarily across trade finance facilities, which support short-term financing for commodity purchases, trade flows, and inventory management. These disbursements were made in Mozambique, Zambia, and Tanzania, addressing working capital, expansion, and operational financing needs.

Key Portfolio Figures

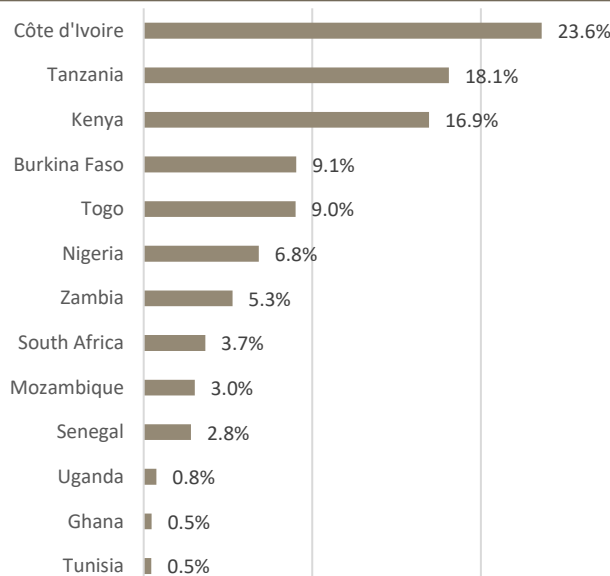


Portfolio Growth



Difference between the two areas comprises principal repaid, and principal written off

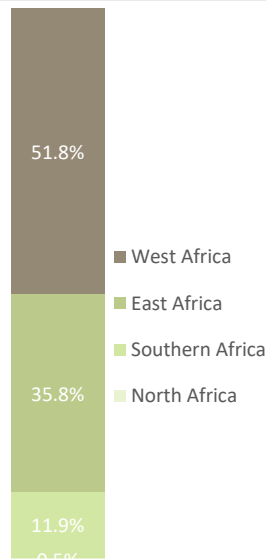
Country Distribution (% of current deployed capital)



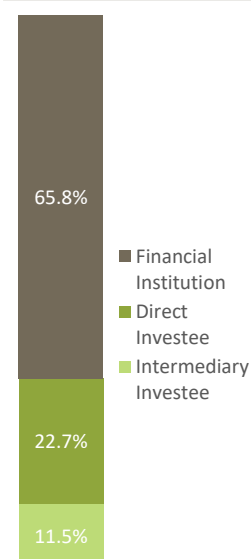
Top 10 Currency Exposures

#	Currency	Percentage (%)	Value (USD M eq.)
1	USD	55.1%	98.8
2	EUR	44.5%	79.8
3	TND	0.5%	0.8
4			
5			
6			
7			
8			
9			
10			

Regional Distribution

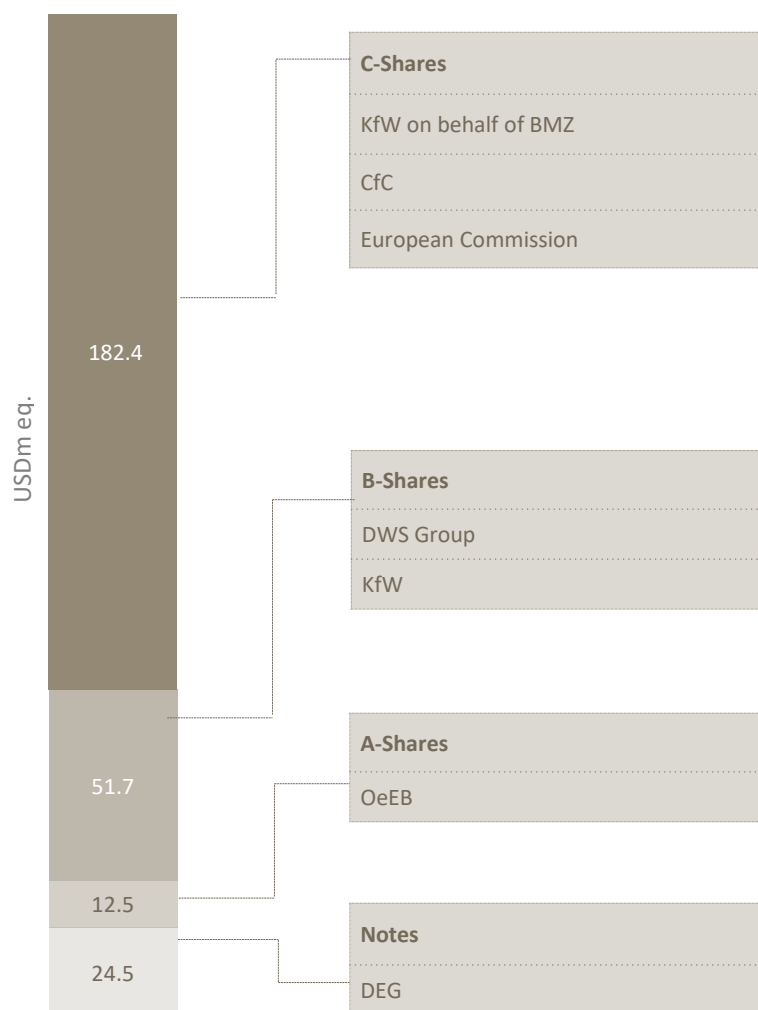


Partner Institution Distribution

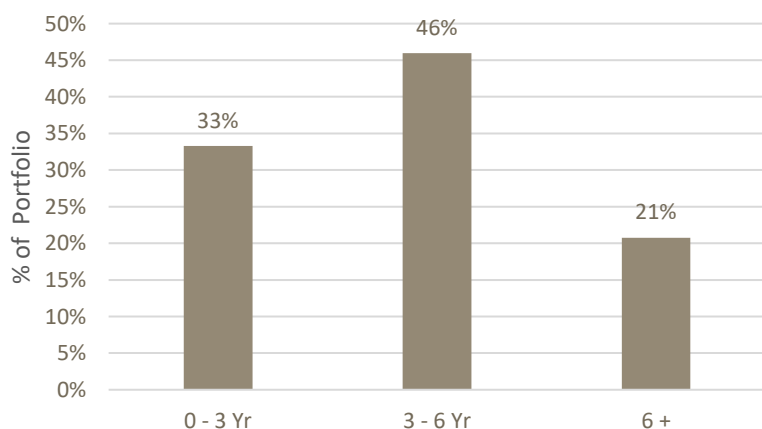


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Funding Structure



Maturity Profile of Outstanding Portfolio



Management Information

SDG Contribution (Impact Summary 2023/24)*

The Fund's investments are actively supporting the achievement of some of the UN's Sustainable Development Goals (SDGs).



- USD **569.07 m** invested and more than **18** countries impacted since Fund inception.



- > **717,000 MT** of food and food-related products produced and delivered by AATIF direct investees alone (including maize, wheat, soya, rice, cotton, sunflower seeds, for human and animal consumption).



- The workforce of AATIF PIs is composed of **40%** women.



- AATIF PIs employ slightly more than **32,000** people. **100%** of AATIF PIs have or are developing occupational safety and health policies.



- > **USD 60 m** invested since inception using innovative structures such as revenue-based interest rates, collateral managed and risk sharing structures to promote the local food and agricultural industries at different stages.

*The figures represent AATIF's impact and investment activities since inception, based on data reported by AATIF investees and updated annually at the end of the financial year. The current numbers reflect data up to March 2024.