Our Partners¹

¹Contributors to funds or programs open for investments in 2020:
The Government of Canada through the Canadian Climate Fund for the Private Sector in the Americas – Phase I and Phase II.
The Climate Investment Funds through the Clean Technology Fund.
The Government of the United Kingdom through the UK Sustainable Infrastructure Program.
The Global Environment Facility.
The Women Entrepreneurs Finance Initiative.

Our Blended Finance Investments 2020

The Projects We Supported²

<table>
<thead>
<tr>
<th>Project</th>
<th>Total Financing</th>
<th>Blended Finance Investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kahai Native Tree Nut Forestry Project</td>
<td>US$3.1 million</td>
<td>US$3.1 million senior debt</td>
</tr>
<tr>
<td>Colombia</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Casablanca Bifacial Solar Power Project</td>
<td>US$150.0 million</td>
<td>US$5.0 million senior debt</td>
</tr>
<tr>
<td>Brazil</td>
<td></td>
<td>US$5.0 million senior debt</td>
</tr>
<tr>
<td>Engie Decarbonization</td>
<td>US$125.0 million</td>
<td>US$15.0 million senior debt</td>
</tr>
<tr>
<td>Chile</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

²Blended Finance investment amounts are based on the committed amount at execution of the underlying project documentation. Total financing is based on the amounts reported in projects’ press releases. Such amount may not include the overall projects’ investments (e.g. sponsor’s equity, other co-financings, etc). Amounts reported at project level may therefore differ from the aggregate investment amount leveraged through blended finance (cf. “Our Numbers” p. 5). Reported projects expected contribution to Sustainable Development Goals (SDGs) is based on ex-ante assessment (updated ex-post during the life of the project).
Sigora Haiti Micro-utility Project
Haiti
Demonstrating the commercial viability of mini-grids to support energy access in Haiti

Total Financing: US$9.5 million
Blended Finance Investment:
- US$8.0 million senior debt

Davivienda Subordinated Loan
Colombia
Enhancing medium term liquidity and solvency against longer term climate resiliency

Total Financing: US$390.0 million
Blended Finance Investment:
- US$20.0 million subordinated loan

Cargo X
Brazil
Demonstrating the transformational impact in GHG emission of trucking fleet optimization

Total Financing: US$14.4 million
Blended Finance Investment:
- US$4.5 million direct equity

New Juazeiro Bifacial Solar Power Project
Brazil
Pioneering limited recourse financing for 24hr 100% renewable US$ corporate PPAs in Brazil

Total Financing: US$67.2 million
Blended Finance Investment:
- US$7.5 million senior debt
- US$7.5 million senior debt

BAC El Salvador
El Salvador
Accelerating the expansion of access to financing for women-owned SMEs through performance-based rebates in El Salvador

Total Financing: US$60.4 million
Blended Finance Investment:
- US$450.0 thousand performance-based rebate

Kingo Energy
Guatemala / Colombia
Setting up off-grid business models to expand last-mile energy access

Total Financing: US$5.0 million
Blended Finance Investment:
- US$4.0 million equity investment

Davivienda Gender Bond
Colombia
Supporting world’s first gender-linked bond based on achieving outcomes

Total Financing: US$100.3 million
Blended Finance Investment:
- US$300.0 thousand coupon rebate

Grupo Elcatex
Honduras
Promoting the participation of women-owned SMEs in corporate value chains through performance-based incentives

Total Financing: US$96.2 million
Blended Finance Investment:
- US$210.0 thousand performance-based incentive

Bright Distributed Generation Solar
Mexico
Piloting limited recourse financing for distributed generation in Latin America and the Caribbean

Total Financing: US$15.0 million
Blended Finance Investment:
- US$5.0 million senior debt
- US$5.0 million credit guarantee
Our Numbers

US$810 million
of partners’ resources under management¹

17
blended finance funds and programs under management¹

52
active blended finance investments in portfolio¹

65
blended finance investments closed²

US$468 million
blended finance resources committed²

US$4.9 billion
of investments leveraged through blended finance²

¹ As of December 31, 2020.
² From 2009 to 2020.

Let’s continue the conversation

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