

BUILD Fund – Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”)

Annual disclosures of key indicators related to the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”) for the measurement of the BUILD Fund’s attainment of its impact objectives, as of December 2021:

Key output indicators	Value as of December 2021
Number of leads identified to become prospective investees for BUILD Fund (per year)	53
Number of prospective investees screened for further due diligence (per year)	2
Number of prospective investees selected for pre-investment TA - i.e. investment readiness advisory support (per year)	0
Number of new investments made by the BUILD Fund (per year)	1
Amount of capital disbursed by the BUILD Fund (in US\$ per year)	500,000
Total number of outstanding investments in the BUILD Fund (by year end)	1
Total amount of capital outstanding in the BUILD Fund (in US\$ by year end)	500,000
Number of investees receiving post-investment TA - i.e. advisory support to maximize the impact of the finance received and de-risk investment for BUILD Fund (per year)	0

Key outcome indicators	Value as of December 2021
Number of individuals employed by investee companies (cumulative)	51
Number of individuals served (as customers or users) by the BUILD Fund’s investee companies	52,000
Aggregated income taxes paid by BUILD Fund’s portfolio companies (in US\$ per year)	0
Number of forums/meetings with LDC Government representatives where the BUILD Fund has shared experience and suggestions to public actors (during the year)	2
BUILD Fund level - Amount of first loss raised	US\$ 35,000,000
BUILD Fund level - Additional funding catalyzed from private investors	0
Amount of additional capital provided to the BUILD Fund’s investees as co-investment or follow-on by other funding sources (in US\$ per year)	400,000
Amount provided by other lenders or investors of portfolio companies that the BUILD Fund has contributed to catalyze (in US\$ per year)	400,000
Number of BUILD Fund’s investees that will receive additional follow-on or co-investment capital (per year)	1
Aggregated revenues generated by the BUILD Fund portfolio companies (in US\$ per year)	302,055
Number of new jobs created in the BUILD Fund’s investees	0
Number of new ripple jobs created upstream and downstream of value chains	0
Number of forums/conferences where the BUILD Fund is sharing experience about the viability of investing in LDCs	4

Key gender indicators	Value as of December 2021
Number of women-owned companies financed by the BUILD Fund	0

Number of women-led companies financed by the BUILD Fund	0
Total number of women employees across investee companies	20
Total number of women customers benefitting from the products/services of investee companies	31,200
Total number of women farmers in the supply chain of investee companies in the agri-business sector	0