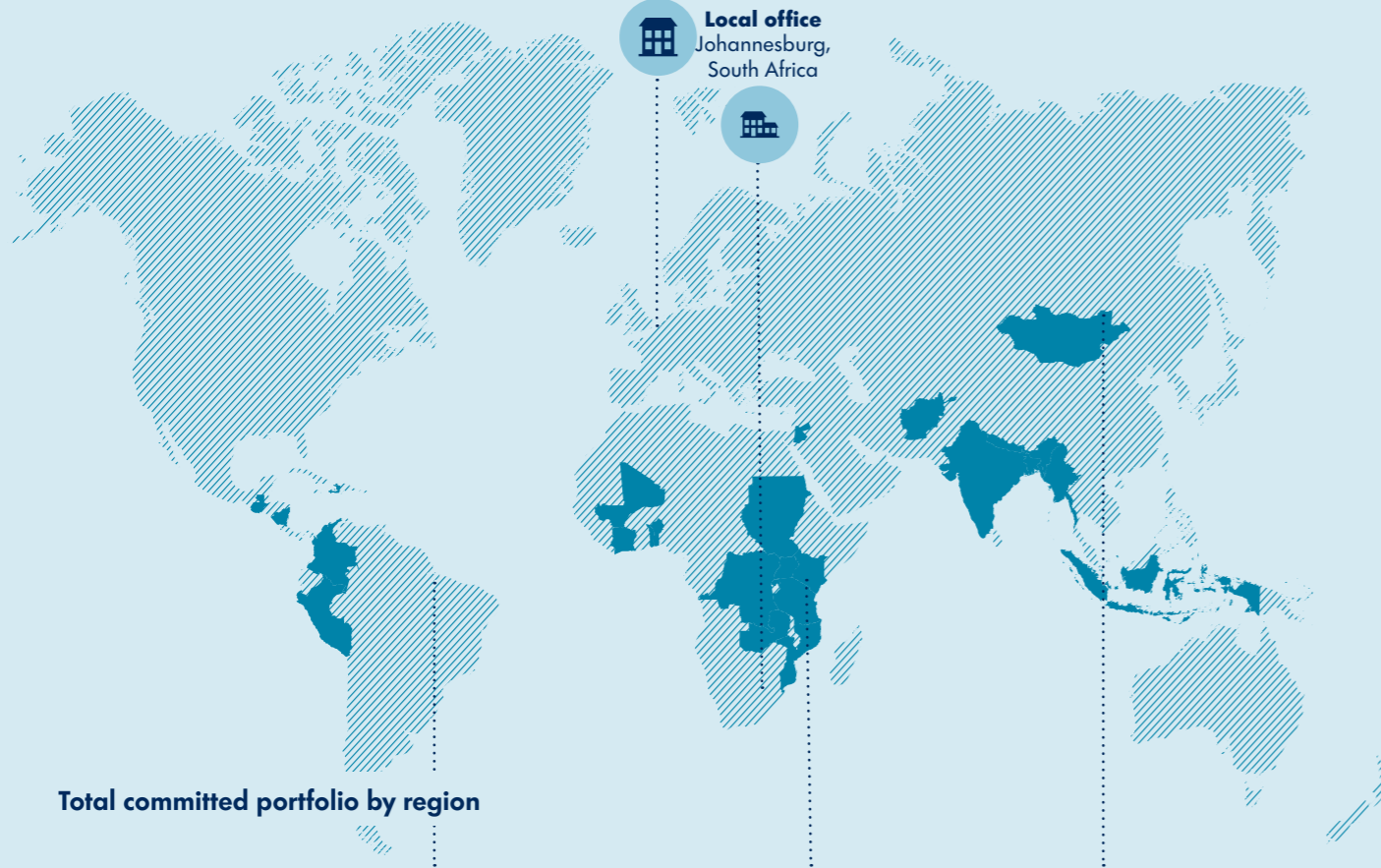


Infrastructure is a critical enabler of transformation, bringing countries' development paths towards greater sustainability by enabling social and economic growth. The Infrastructure Development Fund (IDF) finances infrastructure projects that can make a significant impact on socio-economic development in emerging markets. The Dutch Ministry of Foreign Affairs and FMO established IDF in 2002 to support private investments in infrastructure by being a first mover or by offering risk capital to make projects bankable so other parties are willing to invest at financial close or at a later stage.

IDF is aimed at creating reliable infrastructure in many sectors, including energy, transport, ports, agribusiness, water, environment and social infrastructure. It follows an inclusive approach, financing companies that serve individuals living at the base of the pyramid. A second focus theme of IDF is climate mitigation. Following the green goals, IDF has an official climate marker, indicating that the fund officially contributes to the climate goals set by the Dutch Government.

Head office
The Hague,
The Netherlands

Local office
Johannesburg,
South Africa



Total committed portfolio by region

Non-specific region	Latin America & the Caribbean	Africa	Asia
€32.2 mln	€41.5 mln	€287.4 mln	€96.4 mln

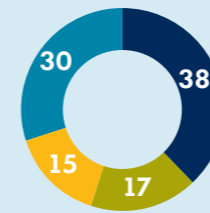
Total committed portfolio per 30 June, 2017 representing 60 investments

€457.5 million

Achievements of the Infrastructure Development Fund

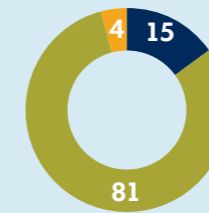
in %, as of 30 June 2017

Portfolio by Product



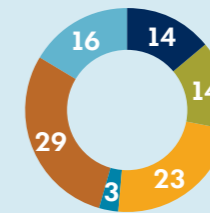
■ Loans
■ Direct equity
■ Fund investments
■ Mezzanine

Portfolio by Currency



■ EURO
■ US Dollar
■ Local currency

Portfolio by Industry



■ Agri business
■ Infrastructure
■ Other diverse sectors
■ Telecom
■ Mixed renewable
■ Other non-renewable

IDF Revolvability
Q2-2017



92.1%
Revolvability ¹

Impact indicator results IDF YE 2016


34.1 mln
Beneficiaries reached


40,853
Direct jobs supported


9,683
Direct jobs supported women



805 MW
installed Capacity

1.2 mln
Indirect jobs supported

539,718
Indirect jobs supported women


€2.2 bln
Public finance catalyzed


€1.4 bln
Commercial finance catalyzed


8.8 mt CO₂eq
Current annual GHG Avoidance

1. Revolvability is calculated as the Fund's net assets divided by the total capital drawn and is reported as of the quarter end.