

CDC Fund Investment Information

As at 30 September 2016

Fund	Vintage	CDC		Geographic Focus	Domicile	Other DFI Investors?
		Original Commitment (USDm)	CDC Outstanding Commitment (USDm)			
8 Miles	2011	34	6	Pan Africa	United Kingdom	Yes
A4C S Feeder LP	2013	100	74	Pan Africa	Scotland	No
Aavishkaar Goodwell India Microfinance Development Company II Limited	2010	15	0	India	Mauritius	Yes
Aavishkaar India II Company Limited	2011	25	3	India	Mauritius	Yes
Abraaj Africa Fund III	2014	50	37	Pan Africa	Cayman Islands	Yes
Abraaj Global Healthcare Fund	2015	75	75	Africa and South Asia	Cayman Islands	Yes
Abraaj Kantara Fund (previously SGAM AI Kantara Fund)	2006	30	3	North Africa	United Kingdom	Yes
Abraaj Pakistan Fund I LP	2016	25	25	Pakistan	Cayman Islands	Yes
Access Holdings AG	2006	14	0	Central Asia and Sub-Saharan Africa	Germany	Yes
Actis Africa 3 LP	2007	150	13	Pan Africa	United Kingdom	No
Actis Africa Empowerment Fund LP	2005	50	5	Southern Africa	United Kingdom	No
Actis Africa Fund 2 LP	2004	330	1	Pan Africa	United Kingdom	No
Actis Africa Real Estate Fund 2 LP	2011	125	38	Sub-Saharan Africa	United Kingdom	Yes
Actis Africa Real Estate Fund 3	2015	65	59	Pan Africa	England	Yes
Actis Africa Real Estate Fund LP	2006	154	5	Pan Africa	United Kingdom	No
Actis ASEAN Fund LP	2004	75	8	Malaysia and other South East Asia	United Kingdom	No
Actis China 3 LP	2007	100	7	China	United Kingdom	No
Actis China Fund 2 LP	2004	100	1	China	United Kingdom	Yes
Actis China Investment Co Ltd (CGU)	2000	50	0	China	Mauritius	No
Actis Emerging Markets Fund 3 LP	2007	200	6	Africa, South Asia, South East Asia, China, Latin America.	United Kingdom	No
Actis Energy 3C Sub-Feeder LP	2012	70	40	Pan Africa	Scotland	No
Actis India 3 LP	2007	100	14	India	United Kingdom	No
Actis India Fund 2 LP	2004	100	2	India	United Kingdom	No
Actis India Real Estate Fund	2007	12	0	India	Mauritius	No
Actis Infrastructure 2 LP	2007	630	65	Pan Africa	United Kingdom	No
Actis Latin America 3 LP	2007	100	18	Latin America	United Kingdom	No
Actis South Asia Fund 2 LP	2004	104	1	India and Other South Asia	United Kingdom	No
Actis Umbrella Fund LP	2006	26	1	Asia and Africa	Scotland	No
Adenia Capital II (formerly I&P Capital II)	2007	10	0	Indian Ocean	Mauritius	Yes
Adenia Capital III (formerly I&P Capital III)	2012	13	2	Indian Ocean and West Africa	Mauritius	Yes
Adlevo Capital Africa LLC	2010	15	3	Sub-Saharan Africa	Mauritius	Yes
Advans, S.A.	2008	16	0	Africa and South Asia	Luxembourg	Yes
Advent Latin America Private Equity Fund IV LP	2007	20	0	Mexico, Brazil and Argentina	USA	No
Africa Infrastructure Investment Fund 2	2010	30	3	Sub-Saharan Africa	Mauritius	Yes
Africa Renewable Energy Fund	2014	20	13	Sub-Saharan Africa - excluding South Africa	Mauritius	Yes
African Development Partners I	2008	27	2	Pan Africa - excluding North Africa	Mauritius	Yes
African Development Partners II	2013	75	55	Pan Africa	Guernsey	Yes
African Lion 2 Ltd	2004	5	0	Pan Africa	Mauritius	Yes
African Lion 3 Ltd	2008	15	1	Pan Africa	Mauritius	Yes
African Rivers Fund	2016	10	8	Central Africa	Mauritius	Yes
Africinvest II	2008	17	1	Pan Africa - excluding Southern Africa	Mauritius	Yes
AfricInvest III	2014	33	17	Pan Africa	Mauritius	Yes
AIF Capital Asia III LP	2006	44	2	China, India and South East Asia	Cayman Islands	Yes
Altra Private Equity Fund I LP	2009	10	0	Colombia and Peru	Cayman Islands	Yes
APF-I (Mauritius) Limited	2008	20	0	India	Mauritius	Yes
APF-II India Holdings Private Limited	2012	30	12	India	Mauritius	Yes
Apis Growth Fund I	2015	30	19	Africa and South Asia	United Kingdom	Yes
Ascent India Fund III	2009	25	0	India	Mauritius	No
Ascent Rift Valley Fund I	2014	15	12	East Africa	Mauritius	Yes
Asia Pacific Fund 1	2003	78	0	Indonesia, Papua New Guinea and Philippines	United Kingdom	No
Assets Fund 1	2003	551	0	Global	(blank)	No
Atlantic Coast Regional Fund	2008	33	9	West and Central Africa	Mauritius	Yes
Atlantic Coast Regional Fund II	2016	20	20	West Africa	Mauritius	Yes
Aureos Africa Fund	2008	75	13	Pan Africa	Mauritius	Yes
Aureos Central Asia Fund LLC	2007	11	1	Central Asia	Mauritius	Yes

CDC Fund Investment Information
As at 30 September 2016

Fund	Vintage	CDC		Geographic Focus	Domicile	Other DFI Investors?
		Original Commitment (USDm)	CDC Outstanding Commitment (USDm)			
Aureos China Fund LLC	2006	20	5	China	Mauritius	Yes
Aureos East Africa Fund LLC	2003	8	0	East Africa	Mauritius	Yes
Aureos Latin America Fund I LP	2007	30	1	Central America	Canada	Yes
Aureos Malaysia Fund LLC	2007	10	2	Malaysia and other South East Asia	Mauritius	No
Aureos South Asia Fund (Holdings) LLC	2006	35	0	India, Sri Lanka and Bangladesh	Mauritius	Yes
Aureos South East Asia Fund II	2010	15	4	South East Asia	Canada	Yes
Aureos South East Asia Fund LLC	2004	20	2	South East Asia	Mauritius	Yes
Aureos Southern Africa Fund LLC	2003	13	1	Southern Africa	Mauritius	Yes
Aureos West Africa Fund LLC	2003	13	1	West Africa	Mauritius	Yes
Avigo SME Fund II	2006	20	2	India	Mauritius	No
Ayojana Fund (Pvt) Ltd	1996	3	0	Sri Lanka	Sri Lanka	No
Baring India Private Equity Fund II LP	2005	15	0	India	Mauritius	Yes
Baring India Private Equity Fund III LP	2008	50	1	India	Mauritius	Yes
BTS India Private Equity Fund	2007	20	3	India	Mauritius	Yes
Business Partners International Kenya SME Fund	2006	2	0	Kenya	Kenya	Yes
Canada Investment Fund for Africa LP	2005	20	0	Pan Africa	Canada	Yes
Capital Alliance Private Equity II Ltd (Cape II)	2005	17	0	Nigeria	Mauritius	Yes
Capital Alliance Private Equity III (CAPE III)	2009	50	1	Nigeria	Mauritius	Yes
Capital Alliance Private Equity IV (CAPE IV)	2015	50	35	Nigeria	Mauritius	Yes
Capital Alliance Property Investment Company LP	2008	30	2	Nigeria	Cayman Islands	Yes
Capital Today China Growth Fund, LP	2006	30	0	China	Cayman Islands	Yes
Catalyst Fund I	2010	15	1	East Africa	Mauritius	Yes
Catalyst Microfinance	2008	12	1	Pan Africa and Pan Asia	Mauritius	No
Cauris Croissance II	2010	11	3	West Africa	Mauritius	Yes
CDH China Fund III, LP	2006	75	8	China	Cayman Islands	No
Central Africa Growth Sicar SA	2003	7	0	Central Africa	Luxembourg	Yes
China Fund 1	2003	55	0	China	United Kingdom	No
CITIC Capital China	2007	25	3	China	Cayman Islands	No
Convergence Partners Communications Infrastructure Fund	2013	20	13	Pan Africa	Mauritius	Yes
Cordiant Emerging Loan Fund IV	2012	30	15	Africa and South Asia only	Luxembourg	No
DI Frontier Market Energy & Carbon Fund	2011	31	11	East Africa	Denmark	Yes
Dynamic India Fund VII	2006	75	9	India	Mauritius	No
ECP Africa Fund II PCC (formerly EMP Africa II)	2005	45	1	Pan Africa	Mauritius	Yes
ECP Africa Fund III	2008	100	6	Pan Africa	Mauritius	Yes
Emerge Central America Growth Fund LLC	2006	5	1	Central America	Mauritius	Yes
Ethos Private Equity Fund V	2005	30	8	South Africa and other Sub Saharan Africa	Jersey	Yes
EuroMena III	2014	20	15	Pan Africa	United Kingdom	No
European Financing Partners	2004	24	0	Africa, Caribbean and Pacific	Luxembourg	Yes
European Financing Partners III	2009	7	4	Africa, Caribbean and Pacific	Luxembourg	Yes
European Financing Partners IV	2010	33	12	Africa, Caribbean and Pacific	Luxembourg	Yes
European Financing Partners V	2013	33	18	Africa and South Asia only	Luxembourg	Yes
Ezdehar Egypt Mid-Cap Fund	2016	15	15	Egypt	Netherlands	Yes
FountainVest China Growth Fund LP	2008	40	4	China	Cayman Islands	No
Frontier Bangladesh II LP	2015	20	19	Bangladesh	Cayman Islands	Yes
Frontier PE (Cayman) L.P.	2009	10	0	Bangladesh	Cayman Islands	Yes
GEF Africa Sustainable Forestry Fund LP	2010	50	3	Sub-Saharan Africa	Canada	Yes
Global Environment Emerging Market Fund III	2007	40	3	Global	Canada	Yes
Grofin Africa Fund	2008	30	5	Pan Africa	Mauritius	Yes
Grofin East Africa Fund, LLC	2005	3	0	East Africa	Mauritius	Yes
Growth Catalyst Partners	2016	15	13	India	Mauritius	Yes
Happy Travel Rolling Investors LP	2013	6	0	China	United Kingdom	No
Helios Investors II	2010	75	0	Sub-Saharan Africa	Mauritius	Yes
Helios Investors LP	2006	50	1	West Africa and Southern Africa	Cayman Islands	Yes
Horizon Fund III Trust	2007	5	1	South Africa	South Africa	Yes
IDFC Private Equity (Mauritius) Fund II	2005	25	1	India	Mauritius	Yes

CDC Fund Investment Information

As at 30 September 2016

Fund	Vintage	CDC		Geographic Focus	Domicile	Other DFI Investors?
		Original Commitment (USDm)	CDC Outstanding Commitment (USDm)			
IDFC Private Equity Fund III	2008	25	2	India	Mauritius	No
IFC Africa Capitalization Fund Ltd.	2010	30	12	Sub-Saharan Africa - excluding South Africa	Mauritius	Yes
India Agri business Fund Ltd	2008	10	1	India	Mauritius	Yes
India Agribusiness Fund II Limited	2014	30	25	India	Mauritius	Yes
India Financial Inclusion Fund (IFIF/Bellwether 2)	2008	20	1	India	Mauritius	Yes
India Infrastructure Fund	2008	100	18	India	Mauritius	Yes
India Infrastructure Fund II	2013	200	164	India	Singapore	No
India Value Fund II (PCC - Cell Beta)	2004	5	0	India	Mauritius	No
India Value Fund III	2006	25	0	India	Mauritius	No
India Value Fund IV	2009	34	3	India	Mauritius	No
Interact Climate Change Facility	2010	62	22	Africa, Caribbean and Pacific	Luxembourg	Yes
International Asset Reconstruction Fund 1 Trust	2010	10	4	India	India	Yes
International Finance Participation Trust (Cayman 2004)	2004	100	1	Global	Cayman Islands	No
Investec Africa Credit Opportunities Fund	2012	30	6	Sub-Saharan Africa - excluding South Africa	Guernsey	No
Investec Africa Frontier Private Equity II	2014	40	28	Pan Africa	Guernsey	Yes
JS Private Equity Fund I LLC	2007	40	22	Pakistan	Mauritius	Yes
Kendall Court Mezzanine (Asia) Bristol Merit Fund LP	2008	30	0	South East Asia	Cayman Islands	Yes
Kendall Court Mezzanine (Asia) Fund 1 LP	2005	15	0	South East Asia	Cayman Islands	No
Keytone Ventures	2008	10	0	China	Cayman Islands	No
Kotak India Private Equity Fund III	2016	40	25	India	Mauritius	No
Kotak India Private Equity Fund Limited	2009	35	1	India	Mauritius	No
Kotak India Realty Fund	2007	50	7	India	Mauritius	No
Kula Fund II Ltd	2006	5	1	Pacific Islands	Vanuatu	Yes
Leapfrog Financial Inclusion Fund II	2013	25	12	Global	Mauritius	Yes
Legend Capital Fund IV	2008	10	0	China	Cayman Islands	No
Lok Capital LLC	2006	4	0	India	Mauritius	Yes
Lombard Asia III	2006	20	4	Asia Pacific	Cayman Islands	Yes
Maghreb Private Equity Fund 2 (MPEF II)	2006	30	0	North Africa	Cyprus	Yes
Medu Capital Fund II	2007	10	1	Sub-Saharan Africa	South Africa	Yes
MicroVest GMG Local Credit Fund Limited	2007	26	0	Global	Cayman Islands	No
Multiples Private Equity Fund I	2010	30	2	India	Mauritius	No
Navis Asia Fund IV LP	2004	10	0	South East Asia	Cayman Islands	No
Navis Asia Fund V, LP	2007	70	0	South East Asia	Cayman Islands	No
NDB Venture Investment (Pvt) Ltd	1996	3	0	Sri Lanka	Sri Lanka	No
New Silk Route Fund I	2007	50	6	India	Cayman Islands	No
Nexus Capital Private Equity Fund III	2007	20	0	Mexico	Canada	Yes
Pan African Housing Fund LLC	2012	20	12	East Africa and Southern Africa	Mauritius	Yes
Patria - Brazilian Private Equity Fund III L.P.	2007	30	4	Brazil	Cayman Islands	No
Peepul Capital Fund III	2010	20	4	India	Mauritius	No
Pembani Remgro Infrastructure Mauritius Fund I LP	2015	75	52	Sub-Saharan Africa	Mauritius	Yes
Plenty Private Equity Fund I (Multiples II)	2015	30	22	India	Mauritius	Yes
Pragati India Fund Limited (formerly PI International)	2011	63	36	India	Mauritius	Yes
Progression Eastern African Microfinance Equity Fund	2011	10	4	East Africa	Mauritius	Yes
Qiming Venture Partners II LP	2008	25	1	China	Cayman Islands	No
Renewable Energy Asia Fund	2009	22	0	India	United Kingdom	Yes
Resurgence PE Investments Ltd (formerly Avigo SME Fund III)	2009	20	6	India	Mauritius	Yes
Saratoga Asia II LP	2007	50	8	South East Asia	Cayman Islands	Yes
SARF -South Asia Regional Fund	1998	50	0	South Asia	Mauritius	No
Sarva Capital LLC (Formerly Lok II)	2010	15	1	India	Mauritius	Yes
Seedfund2 International	2010	13	1	India	Mauritius	Yes
SGI Ethiopia Growth and Transformation Fund	2012	15	10	Ethiopia	Cayman Islands	Yes
Shorecap II	2009	10	1	Pan Africa and Pan Asia	Mauritius	Yes
Sierra Investment Fund	2007	5	0	Sierra Leone and other West Africa	Mauritius	No
SilverStreet Private Equity Strategies SICAR - Silverlands Fund	2011	20	0	Sub-Saharan Africa	Luxembourg	Yes
South Asia Fund I	2003	112	0	South Asia	United Kingdom	No

CDC Fund Investment Information

As at 30 September 2016

Fund	Vintage	CDC		Geographic Focus	Domicile	Other DFI Investors?
		Original Commitment (USDm)	CDC Outstanding Commitment (USDm)			
Sphere Fund 1 Partnership	2005	3	0	South Africa and other Sub Saharan Africa	South Africa	Yes
Standard Chartered Risk Sharing Facility	2012	400	209	Countries within CDC's geographic footprint except South Africa and India	(blank)	No
Synergy Private Equity Fund	2014	15	5	Nigeria and Ghana	Mauritius	Yes
Takura II	2013	15	2	Zimbabwe and SADC region	South Africa	Yes
TRG Africa Fund LP (formerly CVCI)	2006	100	6	Pan Africa	Cayman Islands	No
Tripod Capital China Fund II LP	2008	30	4	China	Cayman Islands	No
Vantage Mezzanine Fund	2006	14	0	South Africa	South Africa	Yes
VenturEast Life Fund III	2010	15	1	India	Mauritius	Yes
VenturEast Proactive Fund II	2016	20	18	India	Mauritius	No
Ventureast Proactive Fund LLC	2007	20	0	India	Mauritius	Yes
VI (Vietnam Investments) Fund II LP	2011	15	4	Vietnam	Cayman Islands	Yes
Zana Capital Fund (Formerly CMIA China Fund III)	2007	30	4	China	Cayman Islands	No