

# **COSME - Equity Facility for Growth (EFG)**

## **Implementation Update**

**Reporting date: 30/06/2020**

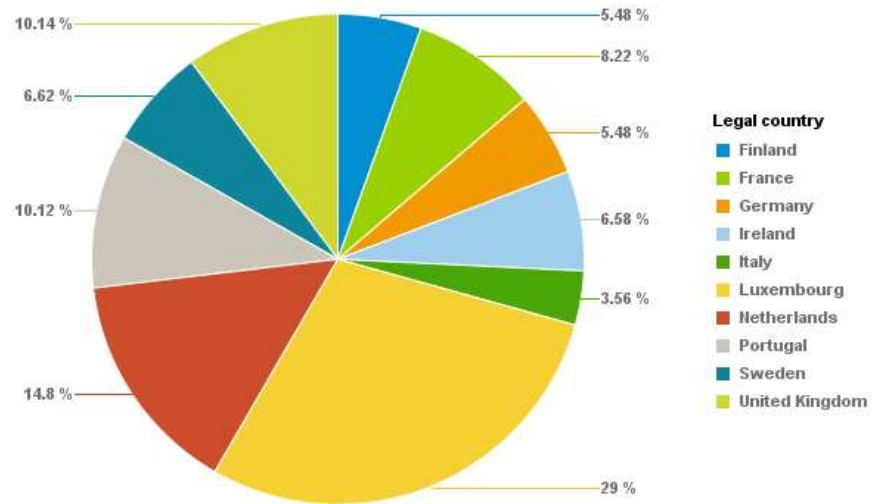
## Disclaimer

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All figures are expressed in EUR (except otherwise stated) and are converted at the historical rates.

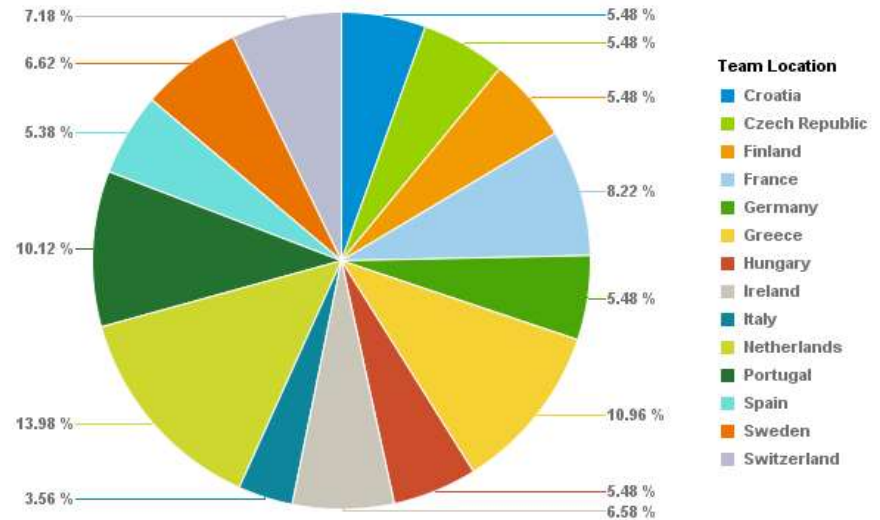
## COSME EFG Portfolio - by country (FIs)

Legal country	Operations and Financial Intermediaries			
	Number	% of total number	Signed Amount (EUR)	% of Signed Amount
Finland	1	6.67%	9,500,000	5.48%
France	1	6.67%	14,250,000	8.22%
Germany	1	6.67%	9,500,000	5.48%
Ireland	1	6.67%	11,400,000	6.58%
Italy	1	6.67%	6,175,000	3.56%
Luxembourg	4	26.67%	50,252,643	29.00%
Netherlands	3	20.00%	25,650,000	14.80%
Portugal	1	6.67%	17,533,319	10.12%
Sweden	1	6.67%	11,476,697	6.62%
United Kingdom	1	6.67%	17,575,000	10.14%
<b>Total</b>	<b>15</b>	<b>100.00%</b>	<b>173,312,659</b>	<b>100.00%</b>



## COSME EFG Portfolio - by team location

Team Location	Operations and Financial Intermediaries			
	Number	% of total number	Signed Amount (EUR)	% of Signed Amount
Croatia	1	6.67%	9,500,000	5.48%
Czech Republic	1	6.67%	9,500,000	5.48%
Finland	1	6.67%	9,500,000	5.48%
France	1	6.67%	14,250,000	8.22%
Germany	1	6.67%	9,500,000	5.48%
Greece	1	6.67%	19,000,000	10.96%
Hungary	1	6.67%	9,500,000	5.48%
Ireland	1	6.67%	11,400,000	6.58%
Italy	1	6.67%	6,175,000	3.56%
Netherlands	2	13.33%	24,225,000	13.98%
Portugal	1	6.67%	17,533,319	10.12%
Spain	1	6.67%	9,317,143	5.38%
Sweden	1	6.67%	11,476,697	6.62%
Switzerland	1	6.67%	12,435,500	7.18%
<b>Total</b>	<b>15</b>	<b>100.00%</b>	<b>173,312,659</b>	<b>100.00%</b>

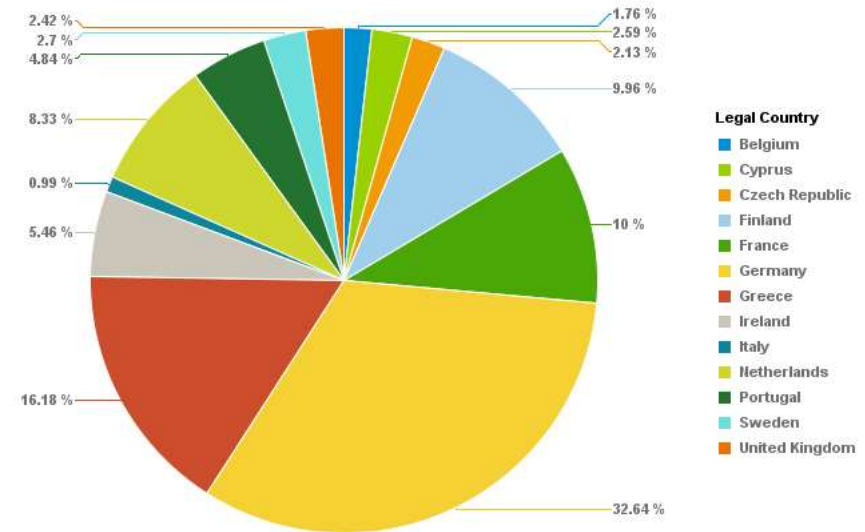


## COSME EFG Portfolio - by country (FRs)

Legal Country*	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
Belgium	1	1.92%	7,500,003	1.76%
Cyprus	1	1.92%	11,000,000	2.59%
Czech Republic	2	3.85%	9,045,152	2.13%
Finland	6	11.54%	42,388,856	9.96%
France	10	19.23%	42,525,729	10.00%
Germany	5	9.62%	138,857,556	32.64%
Greece	7	13.46%	68,821,736	16.18%
Ireland	6	11.54%	23,232,167	5.46%
Italy	1	1.92%	4,232,809	0.99%
Netherlands	7	13.46%	35,427,487	8.33%
Portugal	1	1.92%	20,600,000	4.84%
Sweden	2	3.85%	11,487,280	2.70%
United Kingdom	3	5.77%	10,309,365	2.42%
<b>Total</b>	<b>52</b>	<b>100.00%</b>	<b>425,428,139</b>	<b>100.00%</b>

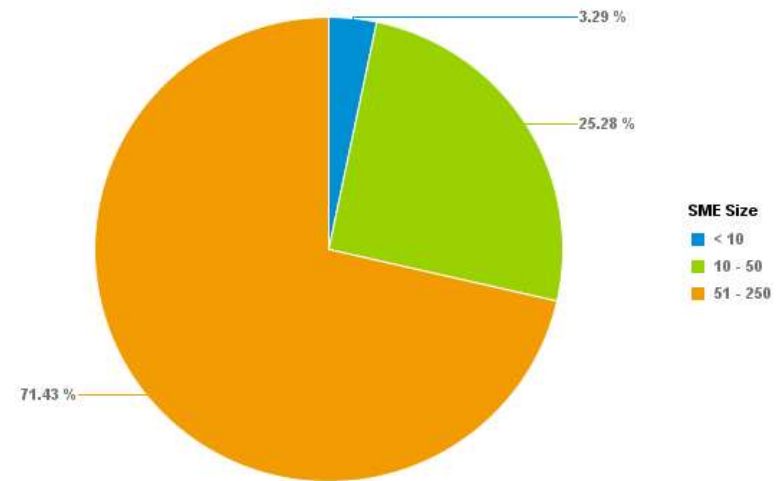
\* Countries where financing to an SME has been granted, based on the SME's loca

(1) Legal country of Holding company in United States, while Final Recipient of COSME EFG funds in P



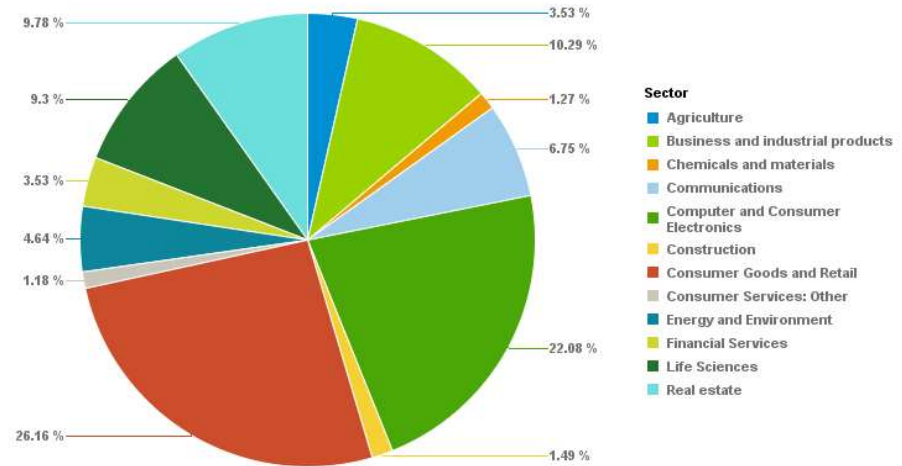
## COSME EFG Portfolio - by SME size (in nbr of employees)

SME size (in number of employees)	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
< 10	4	7.69%	13,993,553	3.29%
10 - 50	22	42.31%	107,540,616	25.28%
51 - 250	26	50.00%	303,893,970	71.43%
<b>Total</b>	<b>52</b>	<b>100.00%</b>	<b>425,428,139</b>	<b>100.00%</b>



# COSME EFG Portfolio - by sector

Sector	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
Agriculture	1	1.92%	15,018,500	3.53%
Business and industrial products	6	11.54%	43,787,211	10.29%
Chemicals and materials	1	1.92%	5,400,000	1.27%
Communications	5	9.62%	28,731,005	6.75%
Computer and Consumer Electronics	20	38.46%	93,939,764	22.08%
Construction	1	1.92%	6,345,151	1.49%
Consumer Goods and Retail	7	13.46%	111,274,271	26.16%
Consumer Services: Other	1	1.92%	5,000,041	1.18%
Energy and Environment	4	7.69%	19,757,389	4.64%
Financial Services	1	1.92%	15,000,000	3.53%
Life Sciences	4	7.69%	39,575,097	9.30%
Real estate	1	1.92%	41,599,711	9.78%
<b>Total</b>	<b>52</b>	<b>100.00%</b>	<b>425,428,139</b>	<b>100.00%</b>



## COSME EFG Portfolio - by SME age

SME Age	Investments in Final Recipients			
	Number	% of total number	Invested Amount (EUR)	% of Invested Amount
A. under 1 year	3	5.77%	40,578,905	9.54%
B. from 1 to 3 years	1	1.92%	5,198,451	1.22%
C. from 3 to 5 years	10	19.23%	99,441,894	23.37%
D. 5+ years	38	73.08%	280,208,890	65.87%
<b>Total</b>	<b>52</b>	<b>100.00%</b>	<b>425,428,139</b>	<b>100.00%</b>

