

33 Microfinance labelled products – March 2020



Fund Name	Asset Class	Investment Scope	AuM (million €)	ISIN
Advans SA	Equity	Worldwide	168,4	-
BlueOrchard Microfinance Fund (BOMF)	Mixed	Worldwide	1945,7	LU0091117944
Dual Return Fund - Vision Microfinance Local Currency	Debt	Worldwide	526,7	LU0846182920
Dual Return Fund - Vision Microfinance	Bond	Worldwide	33,8	LU0591909972
European Progress Microfinance Fund	Mixed	Worldwide	111	-
FEFISOL - Fonds européen de financement solidaire pour l'Afrique	Mixed	Worldwide	28,9	LU0769657577
Finethic S.C.A., SICAV-SIF Microfinance Sub-Fund	Mixed	Worldwide	138,5	LU0262963316
Finethic S.C.A., SICAV-SIF Microfinance Sub-Fund II	Mixed	Worldwide	74,7	LU1386674052
GLS Alternative Investments – Mikrofinanzfonds	Mixed	Worldwide	165,3	LU1309710678
InsuResilience Investment Fund – Debt Sub-fund	Debt	Worldwide	95,9	LU1641100877

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Japan ASEAN Women Empowerment Fund	Debt	Worldwide	113,1	LU1509088685
KCD Mikrofinanzfonds I - Global	Mixed	Worldwide	139,7	LU0412316290
BIB Sustainable Finance (SICAV) - KCD Mikrofinanzfonds – III	Mixed	Worldwide	108,6	LU1106543249
Luxembourg Microfinance and Development Fund	Mixed	Worldwide	34,5	LU0456967404
Microfinance Enhancement Facility	Debt	Worldwide	601,7	XD1108451896
Microfinance Initiative for Asia (MIFA)	Mixed	Worldwide	159,3	LU0801844332
R-Co 4Change Impact Finance	Mixed	Worldwide	23,6	-
Regional Education Finance Fund for Africa (REFFA)	Debt	Worldwide	33,8	LU1828991866
Regional MSME Investment Fund for Sub-Saharan Africa, SICAV-SIF (REGMIFA)	Debt	Worldwide	114,5	-
responsAbility Financial Inclusion Fund	Debt	Worldwide	241,4	LU0656658084

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responsAbility Micro and SME Finance Debt Fund	Debt	Worldwide	328,3	LU1839501340
responsAbility Global Micro and SME Finance Fund	Debt	Worldwide	716,8	LU0180189770
responsAbility Micro and SME Finance Leaders	Debt	Worldwide	270	LU0520962514
Rural Impulse Fund II	Equity	Worldwide	77	LU0530331726
Symbiotics SICAV (Lux) - Global Microfinance Fund	Debt	Worldwide	118,4	LU0975248310
Symbiotics SICAV (Lux) - SEB Microfinance Fund III	Debt	Worldwide	131	LU1235210991
Symbiotics SICAV (Lux) - SEB Microfinance Fund IV	Debt	Worldwide	183,1	LU1383327217
Symbiotics SICAV (Lux) - SEB Microfinance Fund V	Debt	Worldwide	153,6	LU1610780691
Symbiotics SICAV (Lux) - SEB Microfinance Fund VI	Debt	Worldwide	79,3	LU1805197693
Symbiotics SICAV (Lux) - SEB Microfinance Life	Debt	Worldwide	102,4	LU1610781665

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The European Fund for Southeast Europe	Debt	Europe	1.030,5	LU0586577354
Triodos Microfinance Fund	Mixed	World	368,3	LU0402513328
Wallberg Global Microfinance Fund	Debt	World	7,9	LU0375612230