

# IMPACT INVESTING

MADE IN  
GERMANY

INVEST  
IN  
VISIONS



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# ABOUT INVEST IN VISIONS

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Founded by Edda Schröder in 2006.

Pure Impact Investor: we provide institutional and private Investors with access to Impact Investments.

Pioneers in Microfinance Investing: we launched the first public Microfinance Fund in Germany in 2011.



## OUR MISSION

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### BELIEF

Societies and companies can be positively changed with the help of investments.

### GOALS

To preserve and increase our investors' capital by investing in a manner that simultaneously creates a positive effect on society.

### INVESTMENT STRATEGY

All entrusted assets are invested in Impact Investments.

### MISSION

To improve the socio-economic environment of the invested countries and regions.

**EDDA SCHRÖDER**  
FOUNDER AND CEO  
OF INVEST IN VISIONS



## OUR CONTRIBUTION



- Promote equal rights
- Strengthen the private sector
- Generate local income
- Create jobs
- Provide good and fair employment

“ Invest in Visions is my passion project. We don’t just manage funds at Invest in Visions. Our team ensures that the sub-borrowers, who are reached, can turn their visions of a better life into reality. With EUR one billion Assets under Management, we support over 620.738 MSME borrowers.”

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# INVEST IN VISIONS

## 2022 AT A GLANCE



**EUR 1.05 billion**  
managed assets



**9**  
currencies



**620.738**  
sub-borrowers



**80 %**  
of the sub-borrowers reached  
are women



invested in  
**33**  
countries

# INVEST IN VISIONS



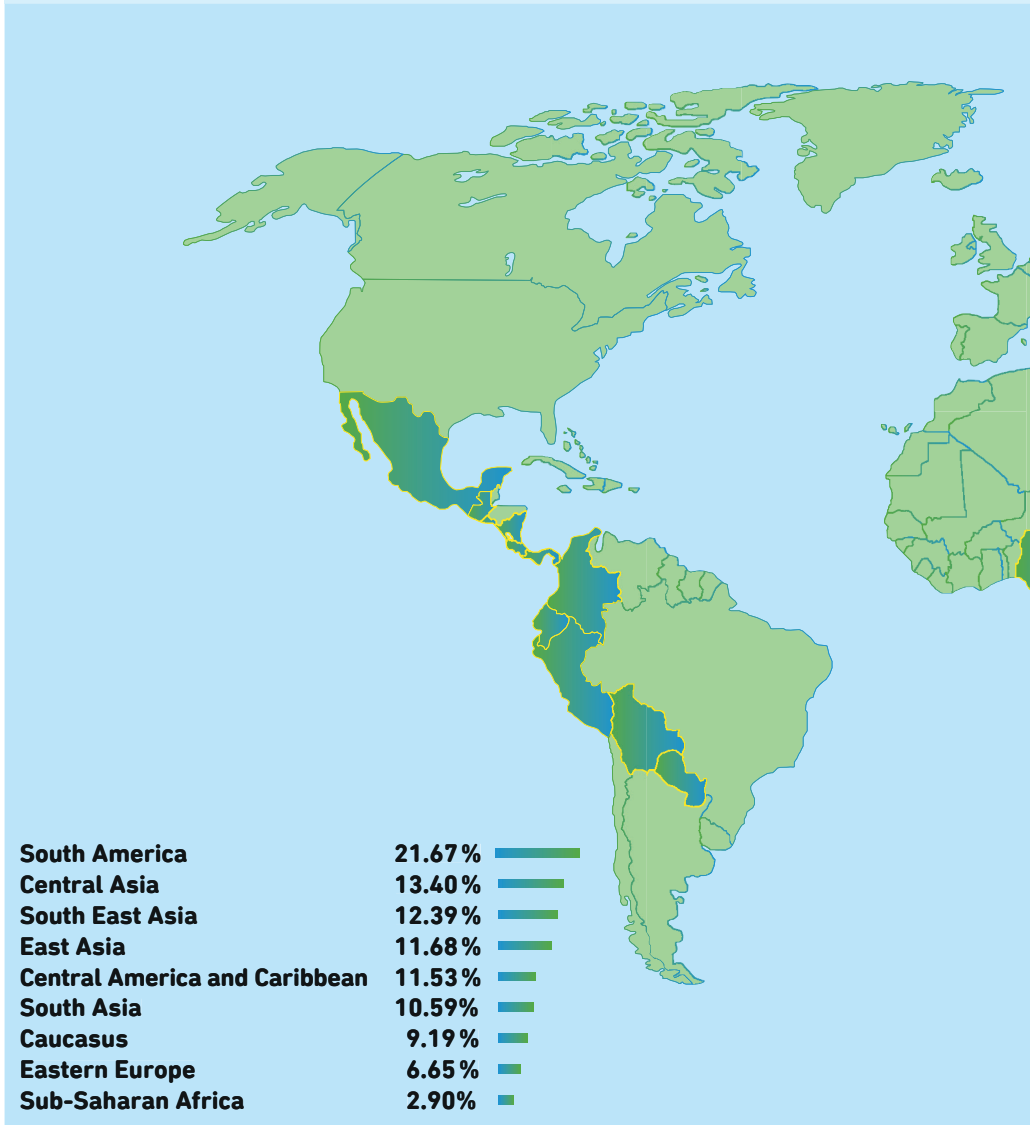
**EUR 316.4 million**  
new loans acquired

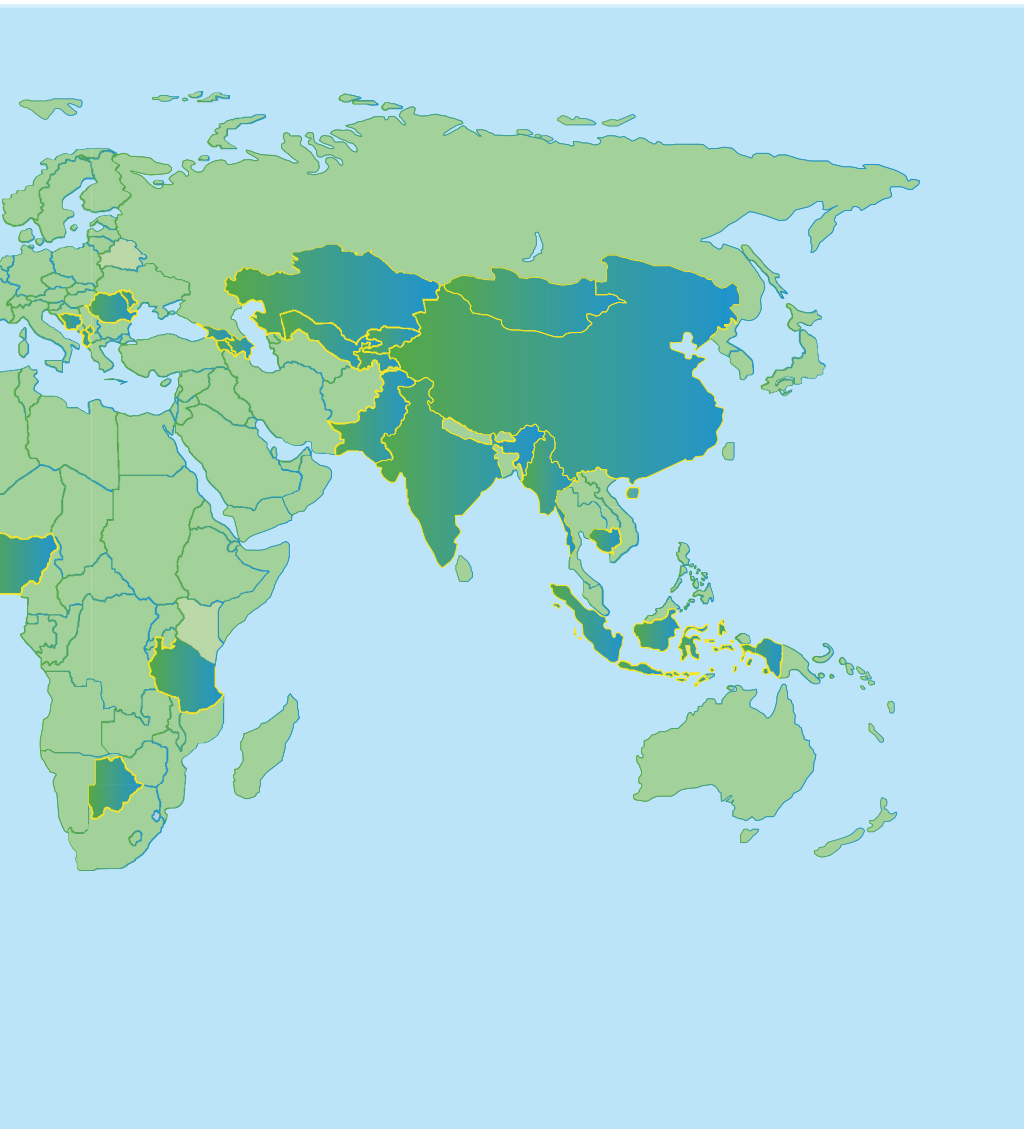


**99**  
refinanced  
financial institutions

# GLOBAL IMPACT

## REGIONAL DISTRIBUTION OF OUR FUNDS' PORTFOLIO






































Data as of 31/12/2022

# COUNTRY ALLOCATION OF OUR FUNDS' PORTFOLIO

Share in the funds we manage  
without cash and cash equivalents

<b>Ecuador</b>	11.52 %	
<b>India</b>	9.88 %	
<b>Cambodia</b>	8.26 %	
<b>Uzbekistan</b>	7.92 %	
<b>PR China</b>	7.19 %	
<b>Georgia</b>	5.70 %	
<b>El Salvador</b>	5.01 %	
<b>Mongolia</b>	4.49 %	
<b>Indonesia</b>	3.66 %	
<b>Mexico</b>	3.53 %	
<b>Peru</b>	3.53 %	
<b>Paraguay</b>	2.95 %	
<b>Armenia</b>	2.64 %	
<b>Bolivia</b>	2.33 %	
<b>Botswana</b>	2.27 %	
<b>Bosnia Herzegovina</b>	2.18 %	
<b>Kazakhstan</b>	1.88 %	
<b>Tajikistan</b>	1.84 %	
<b>Kyrgyzstan</b>	1.77 %	
<b>Albania</b>	1.71 %	
<b>Moldova</b>	1.48 %	
<b>Nicaragua</b>	1.35 %	
<b>Colombia</b>	1.34 %	
<b>Kosovo</b>	1.05 %	
<b>Panama</b>	0.87 %	
<b>Azerbaijan</b>	0.85 %	
<b>Pakistan</b>	0.71 %	
<b>Costa Rica</b>	0.55 %	
<b>Myanmar</b>	0.47 %	
<b>Tanzania</b>	0.41 %	
<b>Romania</b>	0.24 %	
<b>Nigeria</b>	0.22 %	
<b>Guatemala</b>	0.22 %	

Data as of 31/12/2022



# IMPACT MEASUREMENT

## ASSESSING OUR FUNDS' IMPACT

### Share women / men

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### Type of lending

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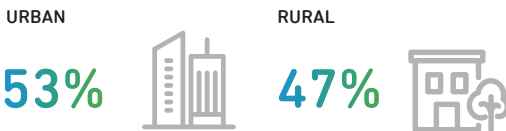
### Supported activities

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### Division urban / rural

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Figures on this page are partly based on extrapolations, as not all microfinance institutions provide data on these categories. In addition, these are values calculated for a specific point in time, which is why the ratio is generally subject to fluctuations.



**CONTACT**

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**Invest in Visions GmbH is a pioneer in impact investments and microfinance. Founded in 2006 by Edda Schröder, we currently manage around EUR one billion in mutual and special funds (as of 31/03/2023). Our focus is exclusively on developing and emerging markets. Through the funds we manage, we provide institutional and private investors with access to investments that offer not only a financial but also a social return and have a positive impact on society and the environment.**



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