



lagreen

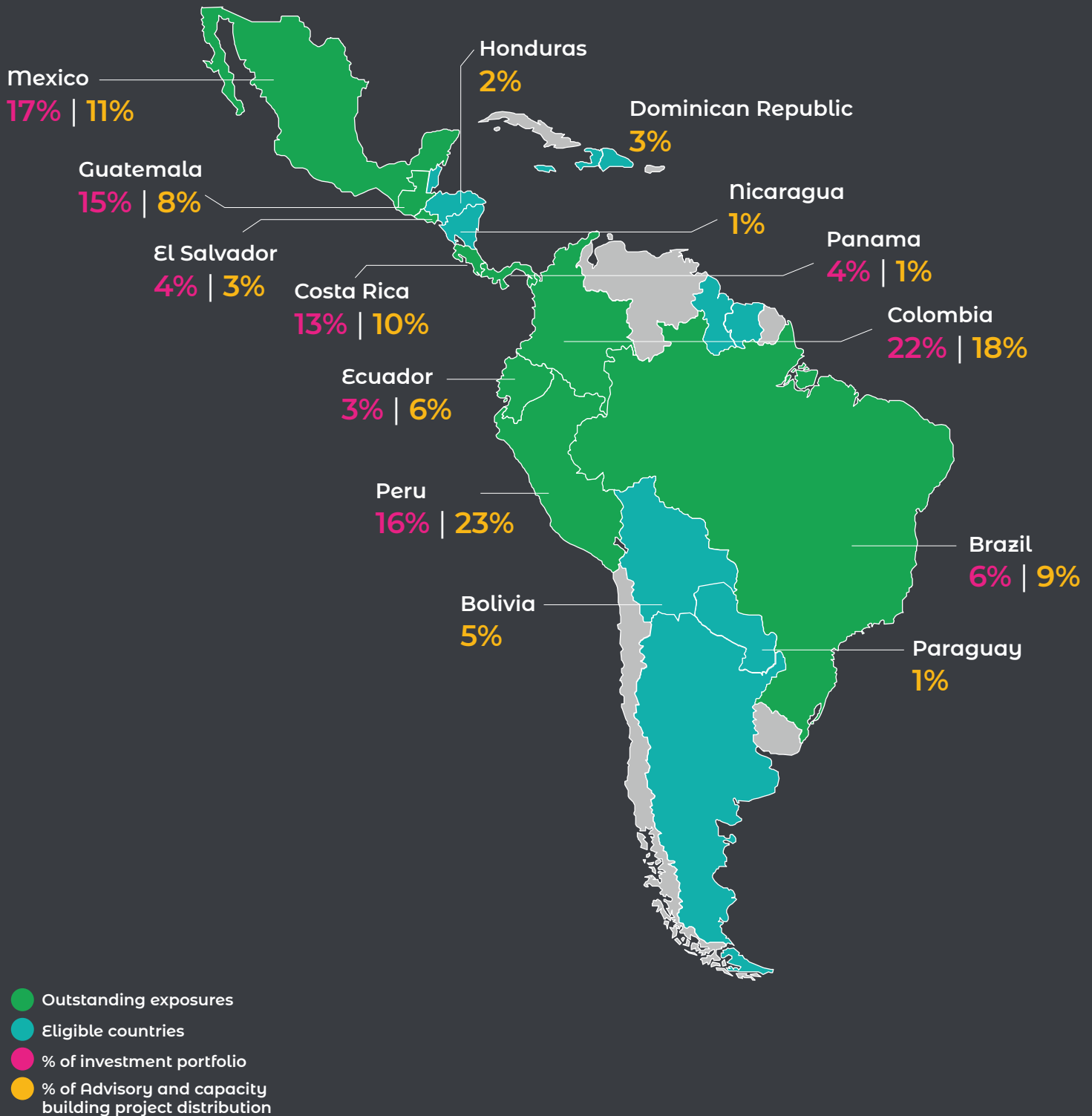
Impact Report 2025

Key figures



Investment portfolio by country

LAGreen can invest across Latin America and the Caribbean.

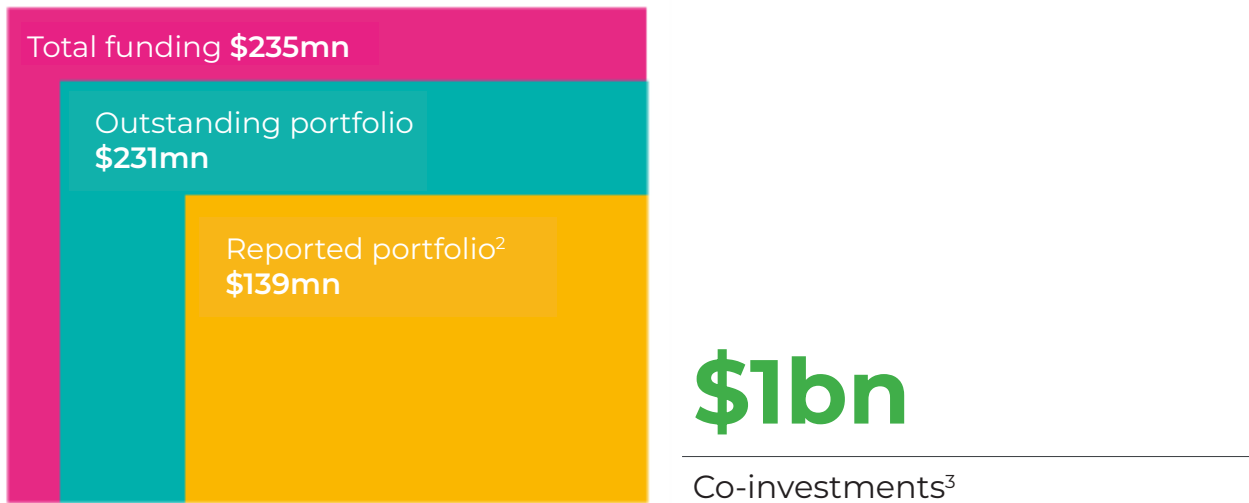


Data as at 31 Dec 2025

Impact by numbers

Our impact so far

Portfolio and financial indicators¹



Impact indicators^{2,4}

25,000

Tons of CO₂e emissions avoided per year

663,000

M³ water treated/saved⁵

69,000

MWh renewable energy generated per year

128,000

Tons of waste reduced, reused or recycled⁵

44,000

M² sustainable construction financed⁵

¹ Data from outstanding portfolio as at 31 Dec 2025

² Data from reported portfolio as at 31 Dec 2025. Figures are modeled by the fund based on the most recent impact reports published by issuers and third-party data.

³ Total funding mobilized in bonds in which LAGreen invested, provided advice and/or built capacity

⁴ Given the thematic focus of each bond, impact metrics are aggregated from bonds which have allocations to the sectors - commonly one to three bonds - rather than the entire cohort of bonds that have been reported

⁵ Cumulative figures since the fund's inception.

All currency data is in USD

As a bond investor, the fund relies primarily on reporting made public by the issuers for attaining impact data. Impact KPIs are assessed and aggregated across the fund's portfolio and displayed cumulatively since inception. Our in-house team of impact experts critically reviews the information made available by the issuers, before the data is applied to calculate the impact KPIs.

To consistently support the quality of impact reporting by issuers, and ensure solid data for the fund's own assessments and reporting, LAGreen continuously offers programs to enhance issuers capacity to prepare impact reports and to develop methodologies in line with industry standards and scientific evidence to estimate impact.

Breakdown

19

Investments

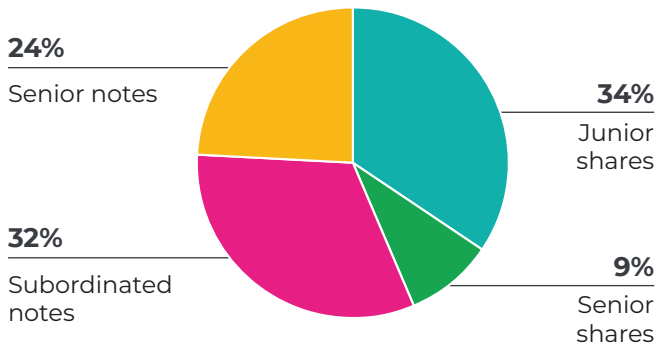
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Countries of investment

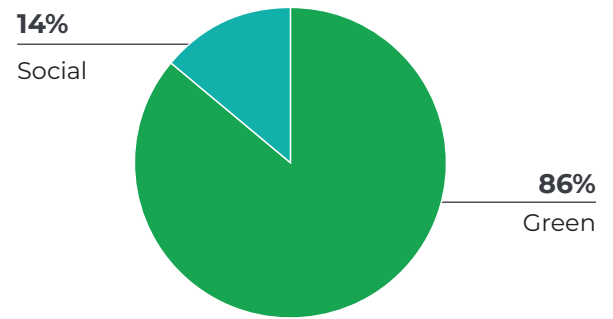
100%

Of bonds aligned with ICMA thematic bond principles

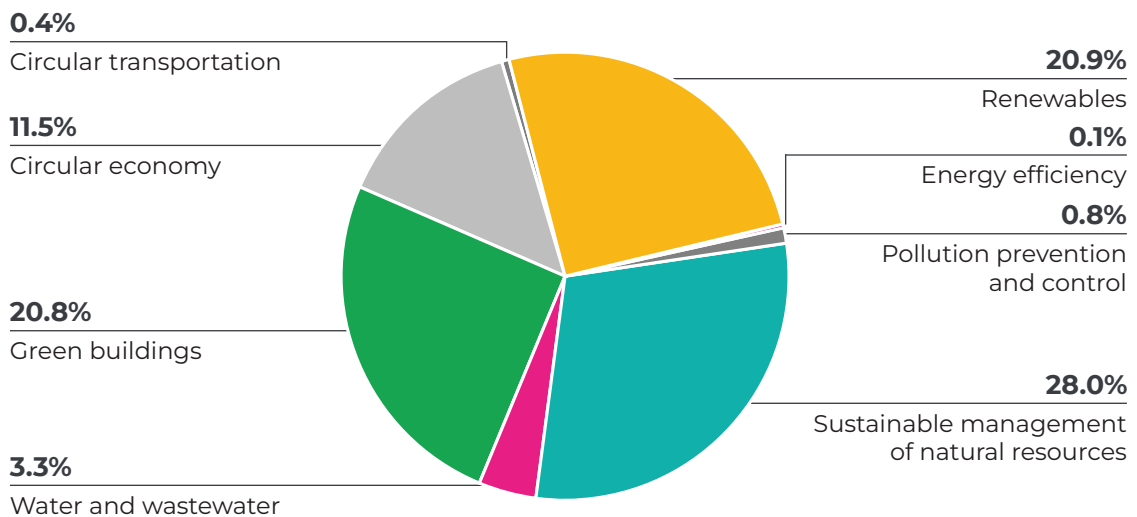
Funding per share class¹



Use of Proceeds (“UoP”)²



Green UoP distribution by categories (86%)²



¹ Data from outstanding portfolio as at 31 Dec 2025.

² Data from reported portfolio as at 31 Dec 2025. Figures are modeled by the fund based on the most recent impact reports published by issuers and third-party data.

Our advisory and capacity building project support

14

Countries with advisory and capacity building projects to date

41

Advisory and capacity building projects actively managed

1580

People trained

