



D4D Fund: Update on Financial and Fundraising Situation

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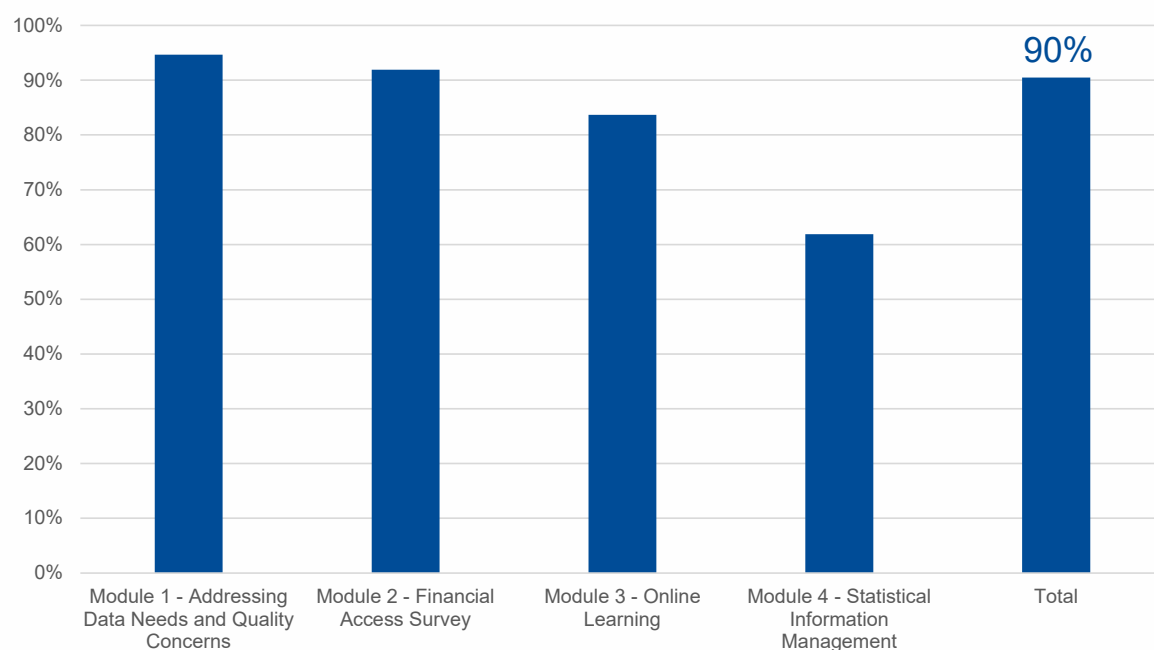
Phase I (FY2019-2025) Partner Contributions (in Million of US Dollars)

- D4D Fund Phase I is fully funded
- Majority of contributions have been received.

Contributor	Amount (in millions)
China	1
European Commission	4.6
Germany BMF	4.5
Japan	5
Korea	1.7
Luxembourg	4.8
Netherlands	4.5
Norway	1.6
Switzerland	4
Interest	1.4
Total	33.1

Signed contribution agreements in US\$
As of December 31, 2024
Source: Partners Connect

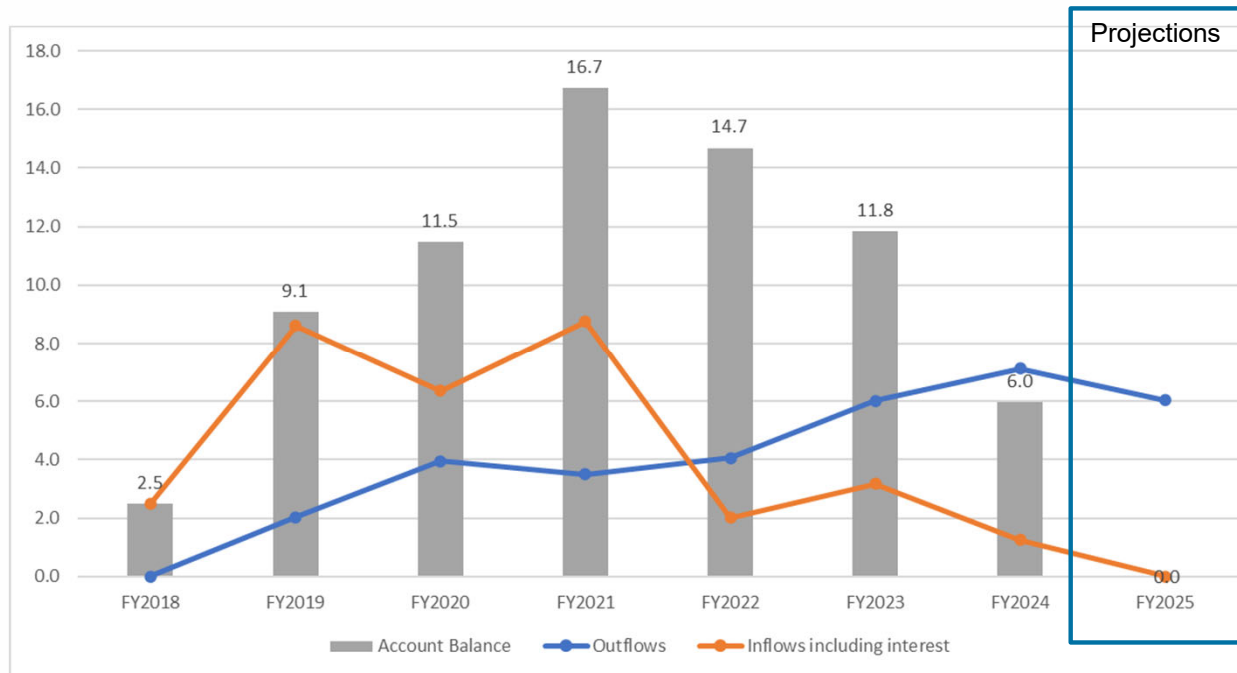
Budget Execution (FY2019-2025)



Execution has remained steady after the post-pandemic recovery, reflecting the general pattern across the entire Fund CD delivery landscape.

Total execution against approved budget, as of December 31, 2024

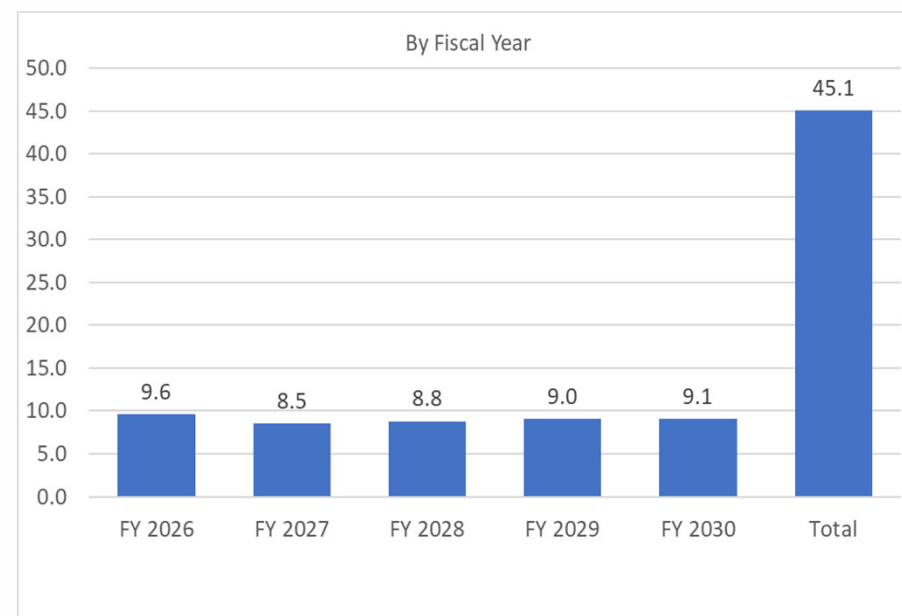
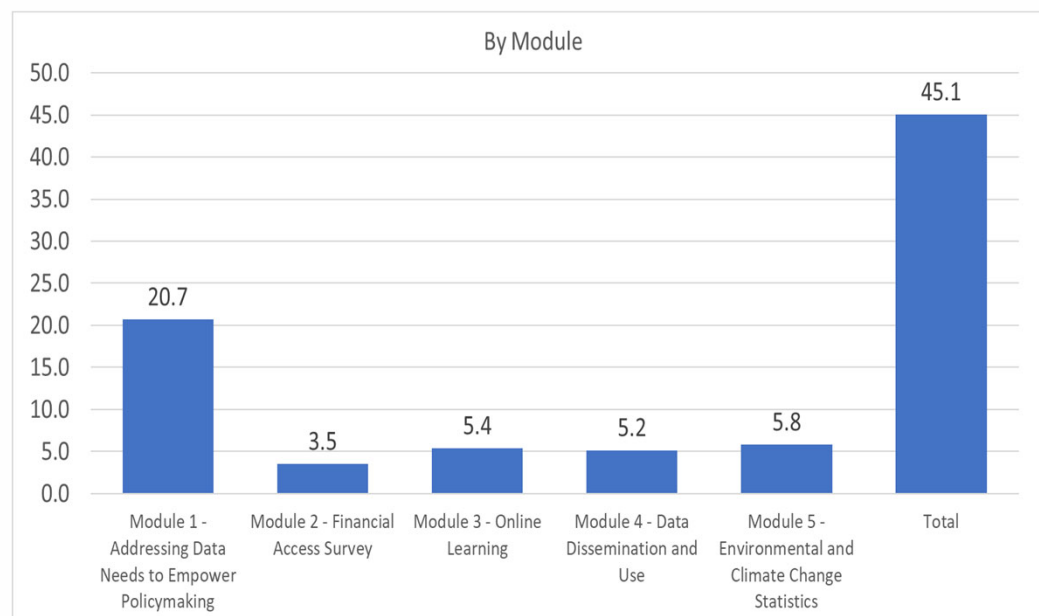
Cash Flow Projections/Liquidity (in Million of US Dollars)



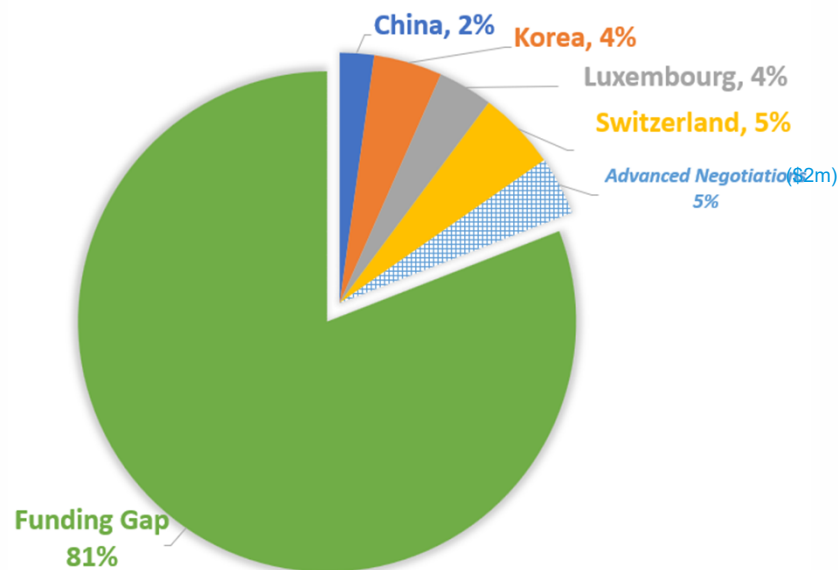
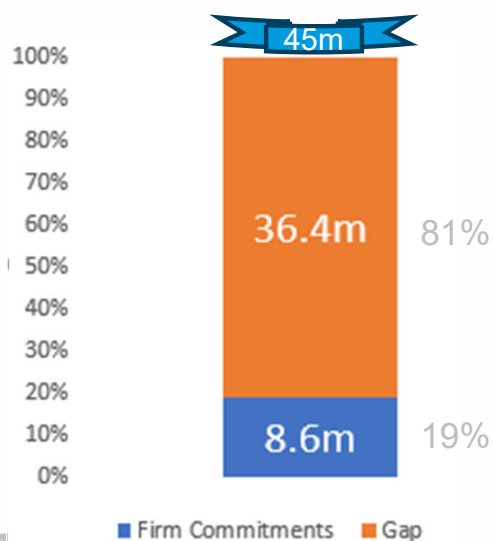
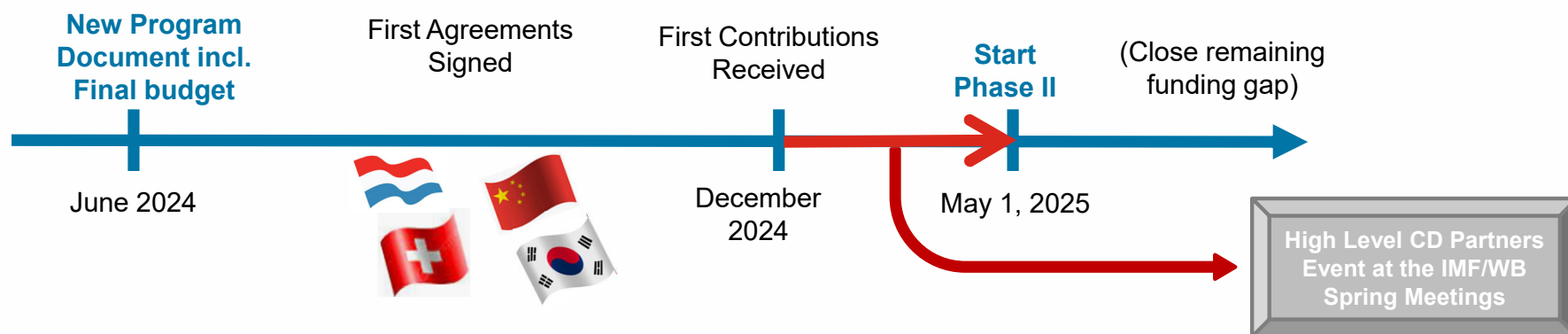
As of Dec 31, 2024
FY 2025 projected outflows represent indicative budget per work plan. Expenses for FY 2025 include two months of FY 2026 through June 2025.

Total Net Inflows = Total Net Received Contributions + Regular Transfers - Return to Donors.

Proposed Budget for Phase II (FY2026-2030) (in Million of US Dollars)



Funding Status for D4D Fund Phase II and the Way Forward



Immediate Fundraising Target:

\$9-\$10 million before the launch of Phase II

~ Thank You ~

Q & A