

OUR GROUP



CREATION
DATE

1959

Since it was established in 1959, the Caisse de Dépôt et de Gestion (CDG) has been at the forefront of the national endeavour to achieve a productive present and a prosperous future for Morocco and Moroccans. The «Amana»* which was handed over to the CDG on the aftermath of the Kingdom's Independence, entails a double duty of responsibility and performance for the benefit of the general interest.

With our accumulated built of experience, our cutting-edge expertise and the mobilization of all our human, technical and financial resources, CDG is supporting the transformation of the national economy and the modernization of our territories.

Throughout the years, CDG has emerged as a true catalyst of long-term investments while at the same time developing a unique know-how in carrying out large-scale projects. Its statute as a public institution and the private nature of funds it is entrusted require extreme rigor in management rules and investment selection. CDG has succeeded in fulfilling this double mission by securing the savings it is managing and supporting the Kingdom economic development. Actually, this double mission is the fundamental component of CDG identity.

OUR MISSION

CDG mission consists in creating long-term value as part of this double mission:

- Collecting, securing and growing depositors' regulated savings (profitability-oriented mandate);
- Supporting the national development strategy through positive externality-generating projects (development-oriented mandate).



* Amana (أمانة) : the sacred trust given to CDG through the mandates entrusted to the institution by the public authorities, for the benefit of the citizens.

ESSENCE OF OUR EXISTENCE



HOLDER OF AN « AMANA » OF TRUST

We proudly hold a precious « Amana » entrusted by the State and citizens: contributing in a responsible and sustainable way to the economic and social development of the Kingdom while creating a positive impact for the Nation.

The «Amana» which was handed over to the CDG on the aftermath of the Kingdom's Independence, entails a double duty of responsibility and performance for the benefit of the general interest.

We are constantly in the quest of striking balance between safe management of the entrusted savings to us and dynamic contribution to national development through our action modes, as experts, co-founder and investor.

It is this dual responsibility that drives us every day to perform at our best.

OPERATION OF THE CDG ECONOMIC MODEL RESTS ON 3 PILLARS

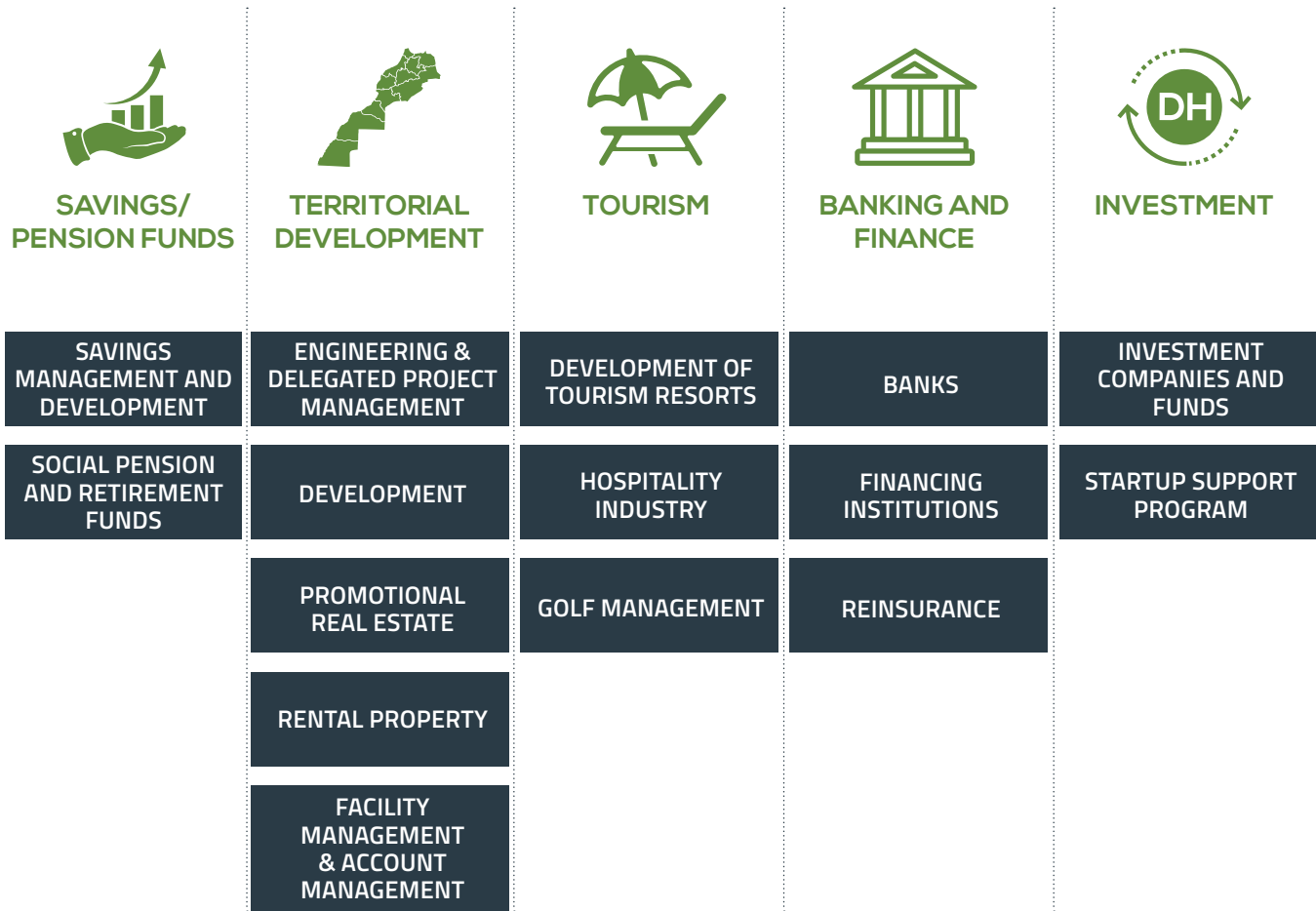
**Credibility, trust and
expertise**

**Additionality and
alignment with
national objectives**

**Governance and Risk
Management**

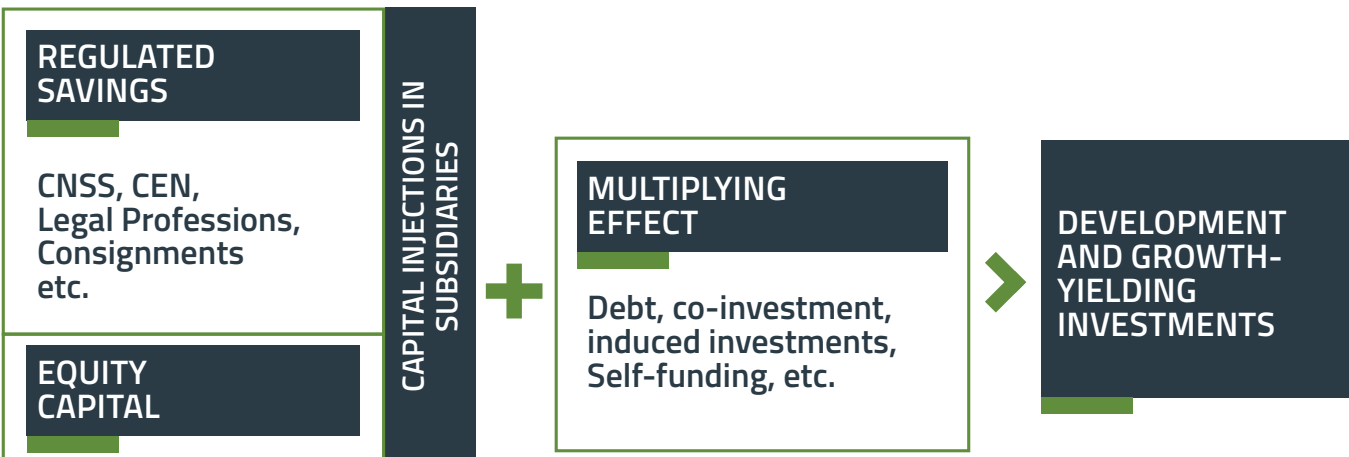
OUR LINES OF BUSINESS

CDG STRUCTURE revolves around 5 major fields of activity :



OUR ECONOMIC MODEL

CDG funnels long-term savings to financially profitable investments that yield growth for the Moroccan economy.



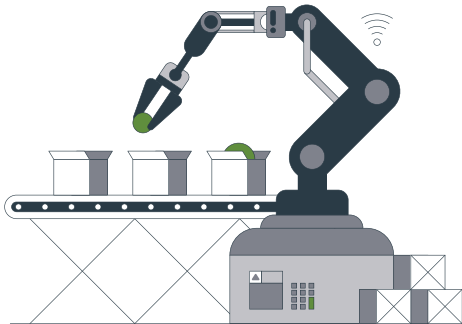
RISK MANAGEMENT SET TO GUARANTEE THE BALANCE SHEET BALANCES

ECONOMIC IMPACT

Over the last years, the CDG has developed scores of large-scale projects in vital sectors of the national economy:

ZENATA ECO-CITY

CDG has designed and developed a new city close to Casablanca, set to accommodate 300,000 inhabitants by 2030. The Zenata Eco-city ambitions to be a smart and eco-friendly city.



ATLANTIC FREE ZONE

Cutting edge industrial and logistics compound, AFZ is part of the National Industrial Emergence Pact. Located in a strategic location and enjoying an outstanding connection with the major transport axes, Atlantic Free Zone targets mainly automotive supply plants.

CASA ANFA URBAN POLE

Located in the historic site of the old Anfa airport, the Casa Anfa urban pole is an urban development project at the heart of the city of Casablanca, extending on an overall area exceeding 350 hectares.

The project ambition is to offer a new modern urban centrality to the city, allowing, in the future, to upgrade the metropolis urbanistic level and raise it to international standards.

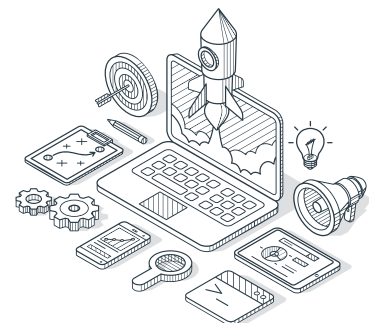


MADAËF ECO6

Program meant to stimulate entrepreneurship and develop innovating and sustainable eco-systems at CDG Group resorts and tourism compounds.

212 FOUNDERS

Program to support and speed up the emergence of national innovating start-ups.



CDG GROUP MAIN OPERATION INDICATORS

Number of created jobs
(through the Group projects)

205.000

over the last 10 years

20.000

Tourism beds delivered
(or to-be-delivered)
over the last 10 years

10,5
GDHS/year

Support for
more than

5.000 SMEs

(employing over 40.000 people)

1 GDH/year

**Financing of
microfinance
associations**

(20% of the sector funding for over

120.000

beneficiaries
per year)

**Development of
Industrial Areas**

900
Ha

&

14

industrial
areas and
agropoles

over the last 10 years

**Professional rental
stock**

676.000 m²

over the last 10 years

**Development of offshore
areas**

4 operating areas

extending over

285.000 m²

over the last 10 years



+ 5000
staff members