

							Cumulative Contribution Committed ^a (\$ million)	Cumulative Project and TFA Commitments (\$ millions)	Cumulative Direct Charges
Fund Name	Year Established	Description	Priority Sectors	Priority DMCs	Contributor(s)				
Stand-alone Trust Funds									
Afghanistan Infrastructure Trust Fund (AITF) ^b	2010	AITF is a multi-donor platform established to leverage resources and deliver financing for infrastructure development in Afghanistan and foster the country's economic growth and improve the livelihood of the Afghans.	Agriculture, Natural Resources, and Rural Development; Energy; Transport; Water and Other Urban Infrastructure and Services	Afghanistan ^a	ANA Trust Fund, Canada, Germany, Japan, the United Kingdom, the United States	739.7	572.4	–	
Asia Pacific Project Preparation Facility (AP3F)	2014	The fund assists developing member countries in bringing commercially feasible public–private partnership projects to market with private sector engagement. It also provides upstream enabling assistance such as capacity building and policy reform.	All Sectors	All Developing Member Countries	Australia, Canada, Japan	63.3	63.0	0.4	
Asia-Pacific Climate Finance Fund (ACIFF) ^c	2017	The fund supports the development and implementation of financial risk management products that can help unlock capital for climate investments and improve resilience to the impact of climate change in ADB developing members.	All Sectors	All Developing Member Countries	Germany	33.3	9.0	0.8	
Australian Climate Finance Partnership (ACFP) ^d	2020	The fund was established in 2020 to catalyze financing for nonsovereign climate adaptation and mitigation projects in eligible countries in the Pacific and Southeast Asia.	Agriculture, Natural Resources, and Rural Development; Energy; Transport;Water and Other Urban Infrastructure	Cambodia, the Cook Islands, the Federated States of Micronesia, Fiji, Indonesia, the Lao People's Democratic Republic, Kiribati, the Marshall Islands, Myanmar ^e , Nauru, Niue, Palau, Papua New Guinea, the Philippines, Samoa, Solomon Islands, Tonga, Timor-Leste, Tuvalu, Vanuatu, Viet Nam	Australia	94.2	–		
Canadian Climate Fund for the Private Sector in Asia II (CCFPS II) ^f	2017	Established in 2017, the fund aims to catalyze greater private investment in climate change mitigation and adaptation projects that support the pursuit of a low-carbon, gender-responsive, and climate-resilient development path for the region.	Agriculture, Natural Resources, and Rural Development; Energy; Transport; Water and Other Urban Infrastructure and Services	Afghanistan ^a , Armenia, Bangladesh, Bhutan, Cambodia, the Federated States of Micronesia, Fiji, India, Indonesia, Kiribati, the Kyrgyz Republic, the Lao People's Democratic Republic, Maldives, the Marshall Islands, Mongolia, Myanmar ^e , Nepal, Pakistan, Palau, Papua New Guinea, the Philippines, Samoa, Solomon Islands, Sri Lanka, Tajikistan, Timor-Leste, Tonga, Tuvalu, Uzbekistan, Vanuatu, Viet Nam	Canada	149.5	71.0	–	
Climate Innovation Development Fund (CIDF)	2022	The purpose of the fund is to provide support for sustainable low-carbon economic development in developing countries in South and Southeast Asia by increasing the pace, scale, and ambition of climate solutions and contributing to the clean energy transition.	Agriculture, Natural Resources, and Rural Development; Energy; Transport; Water and Other Urban Infrastructure and Services	India, Viet Nam	Bloomberg Family Foundation Inc., Goldman Sachs Charitable Gift Fund	25.0	13.2		
Cooperation Fund for Project Preparation in the Greater Mekong Subregion and in Other Specific Asian Countries (AFD GMS)	2004	The fund supports project preparation in the areas of feasibility studies, assessment, pre-feasibility, framework of policy preparation for program loan, and transaction advisory services for PPP projects	Agriculture, Natural Resources, and Rural Development;Education; Energy; Health; Transport; Water and Other Urban Infrastructure and Services	Afghanistan ^a , Armenia, Azerbaijan, Bangladesh, Cambodia, Georgia, India, Indonesia, Kazakhstan, the Lao People's Democratic Republic, Myanmar ^e , Pakistan, the People's Republic of China, the Philippines, Sri Lanka, Thailand, Uzbekistan, Viet Nam	France	10.8	8.4	–	
Cooperation Fund for Regional Trade and Financial Security Initiative (RTFSI)	2004	The fund assists developing member countries (DMCs) in establishing effective regimes for regional anti-money laundering and combating the financing of terrorism capacity-building activities. Support is available to all ADB DMCs and regional institutions within such countries. Priority is afforded to DMCs that are also Asia-Pacific Economic Cooperation economies and are most at risk with regard to money laundering, terrorist financing, or port and airport security.	Finance	All Developing Member Countries	Australia, Japan, the United States	2.8	3.5	–	
Domestic Resource Mobilization Trust Fund (DRMTF)	2017	Established in 2017 as a multi-donor fund, it is aimed at enhancing domestic resource mobilization which supports the translation of the 2030 Agenda for Sustainable Development into specific plans, policies, and projects.	All Sectors	All Developing Member Countries	Japan, International Cooperation and Development Fund	10.2	–	7.0	
Financial Sector Development Partnership Fund (FSDPF)	2006	The fund aims to strengthen the financial systems of developing member countries. In 2013, the fund was converted into a special fund to ensure continued support for ADB's strategic priorities.	Finance	All Developing Member Countries	Luxembourg	6.4	7.0	–	
Future Carbon Fund (FCF) ^g	2008	The fund supports developing member countries to energy efficiency, renewable energy, and other sector projects to reduce greenhouse gas emissions through purchase of carbon credits.	All Sectors	All Developing Member Countries	Participatie Maatschappij Vlaanderen NV for Flemish Region of Belgium Belgium, Finland, ENECO Energy Trade (The Netherlands), Republic of Korea, POSCO (Republic of Korea), Swedish Energy Agency	115.0	53.6	–	
Gender and Development Cooperation Fund (GDCF)	2003	Established in 2003, the fund aims to promote gender equality and women's empowerment in the Asia and Pacific region and to help facilitate effective implementation of ADB's Policy on Gender and Development.	All Sectors	All Developing Member Countries	Australia, Canada, Denmark, Ireland, Norway	11.7	13.3	–	
High-Level Technology Fund (HLTF)	2017	The fund aims to promote the integration of high-level technology and innovation in the design and implementation of ADB projects in Asia and the Pacific.	Energy, Health, Transport, Urban and Water	All Developing Member Countries	Japan	92.2	57.7	2.9	
Ireland Trust Fund for Building Climate Change and Disaster Resilience in Small Island Developing States (BCCDR)	2019	The fund helps increase small island developing states (SIDS) resilience to disasters by building capacity, and to the impacts of climate change. It aims to help increase investments in climate change mitigation and adaptation among the SIDS.	All Sectors	the Cook Islands, the Federated States of Micronesia, Fiji, Kiribati, Maldives, the Marshall Islands, Nauru, Palau, Papua New Guinea, Samoa, Solomon Islands, Timor-Leste, Tonga, Tuvalu, Vanuatu	Ireland	15.6	7.8	0.1	
Japan Fund for Information and Communication Technology (JFICT)	2001	This is a single-donor fund supported by Japan to harness the potential of information and communication technology and bridge the growing digital divide in ADB's developing member countries (DMCs).	Information and Communication Technology	All Developing Member Countries	Japan	10.7	12.7	–	
Japan Fund for Prosperous and Resilient Asia and the Pacific ^h	2000	As ADB's largest single-donor trust fund, this fund supports poverty reduction and social development activities through project grants and supports capacity-building efforts in developing member countries through technical assistance	All Sectors	All Developing Member Countries	Japan	1,020.5	1,041.0	–	
Japan Fund for Public Policy Training (JFPPT)	2004	The fund was established in 2004 to enhance developing member countries' capacity building for public policy management focusing on Asian economies in transition.	Public Sector Management	Cambodia, the Lao People's Democratic Republic, Viet Nam	Japan	22.0	18.8	–	
Japan Fund for the Joint Crediting Mechanism (JFJC)	2014	The fund provides grants for the adoption of advanced low-carbon technologies and water-friendly and administered sovereign and nonsovereign projects in eligible DMCs.	Agriculture, Natural Resources, and Rural Development;Education; Energy; Health; Industry and Trade; Information and Communication Technology Multisector; Transport; Water and Other Urban Infrastructure and Service	Bangladesh, Cambodia, Indonesia, the Lao People's Democratic Republic, Maldives, Mongolia, Palau, the Philippines, Thailand, Myanmar, Viet Nam	Japan	97.1	45.5	0.8	
Japan Scholarship Program (JSP)	1988	The fund gives qualified citizens of ADB's developing member countries opportunities to pursue graduate studies in economics, business and management, science and technology, and other development-related fields at selected educational institutions in Asia and the Pacific.	Education	All Developing Member Countries	Japan	204.6	199.2g	–	
Leading Asia's Private Infrastructure Fund ⁱ	2016	The fund is an infrastructure cofinancing fund, expected to leverage and complement ADB's existing nonsovereign platform to fill financing gaps and increase access to finance for infrastructure projects in the region.	Energy; Health; Information and Communication Technology; Water and Other Urban Infrastructure and Services	All Developing Member Countries	Japan	1,500.0	818.6		
People's Republic of China Poverty Reduction and Regional Cooperation Fund	2005	The fund supports poverty reduction, regional cooperation and integration (RCI), and knowledge sharing through technical assistance projects and grants that explore and benefit from synergies among the Belt and Road Initiative,Central Asia Regional Economic Cooperation, the Greater Mekong Subregion programs, and other RCI initiatives.	All Sectors	All Developing Member Countries	People's Republic of China	90.0	72.9	–	
Project Preparation and Implementation Support Trust Fund	2022	The fund provides technical assistance (TA) grants for project preparation to both non-sovereign and sovereign operations.	All Sectors	Armenia, Azerbaijan, Bangladesh, Bhutan, Cambodia, Georgia, India, Kazakhstan, Kyrgyzstan, Lao People's Democratic Republic, Maldives, Mongolia, Nepal, Pakistan, Papua New Guinea, Philippines, Samoa, Solomon Islands, Sri Lanka, Tajikistan, Thailand, Tonga, Turkmenistan, Uzbekistan, Viet Nam.	OPEC Fund for International Development	3.0	–	–	
Project Readiness Improvement Trust Fund	2016	The fund improves the design and procurement readiness of infrastructure projects with climate change risks by integrating adaptation and mitigation measures into studies, surveys, engineering designs, preparation of bidding documents and procurement plans.	All Sectors	Cambodia, Indonesia, the Lao People's Democratic Republic, Malaysia, Myanmar ^e , the Philippines, Singapore, Thailand, Viet Nam	Nordic Development Fund	7.8	7.8	0.1	
Republic of Korea e-Asia and Knowledge Partnership Fund	2006	The fund was established in 2006 to contribute to poverty reduction in Asia and the Pacific by improving access to information and communication technology and facilitating knowledge sharing and partnerships.	All Sectors	All Developing Member Countries	Republic of Korea	163.3	103.6	0.1	
Spanish Cooperation Fund for Technical Assistance	2000	The fund contributes grants to eligible developing member countries for project preparation and transaction advisory services in the energy, water and urban infrastructure services, sustainable or smart cities, transport, and agriculture sectors.	Agriculture, Natural Resources, and Rural Development; Energy; Information and Communication Technology; Transport; Water and Other Urban Infrastructure and Services	Armenia, Bangladesh, Cambodia, Georgia, India, Indonesia, Pakistan, the Philippines, Kazakhstan, Thailand, Turkmenistan, Uzbekistan	Spain	19.3	12.7		
FINANCING PARTNERSHIP FACILITY									
ADB Ventures Financing Partnership Facility									
ADB Ventures Investment Fund 1	2020	ADB Ventures invest in early-stage technology companies contributing to Sustainable Development Goal (SDG) impact in Asia and the Pacific. The inaugural fund makes equity investments targeting climate impact in Southeast and South Asia.	Agritech, Cleantech, Fintech, Gender, Healthtech	South Asia, South East Asia	Ministry for Foreign Affairs of Finland, Republic of Korea, Clean Technology Fund, Nordic Development Fund, Korea Venture Investment Corporation	59.7	17.0	–	
Clean Energy Financing Partnership Facility									
Artificial Intelligence and Digitalization and Innovation Fund	2021	Established in 2021 under the Clean Energy Financing Partnership Facility, the fund aims to accelerate innovative and promising artificial intelligence and digital technologies toward commercialization through the advancement of technology readiness levels, and through knowledge sharing and building of local capacity.	Energy	Bangladesh, Cambodia, India, Indonesia, Kazakhstan, Malaysia, Mongolia, Myanmar ^e , Pakistan, the People's Republic of China, the Philippines, Thailand, Uzbekistan, Viet Nam	United Kingdom	12.1	–	–	
Asian Clean Energy Fund	2008	Established under the Clean Energy Financing Partnership Facility, the fund supports the efforts of developing member countries toward reducing greenhouse gases through utilization of renewable energy and energy efficient technologies.	Energy	All Developing Member Countries	Japan	55.7	63.4	–	
Canadian Climate Fund for the Private Sector in Asia ^a	2013	The fund was established in 2013 under the Expanded Clean Energy Financing Partnership Facility as ADB's first concessional cofinancing facility to support private sector operations to combat the adverse effects of climate change.	Agriculture, Natural Resources, and Rural Development; Energy; Transport; Water and Other Urban Infrastructure and Services	Afghanistan ^a , Armenia, Bangladesh, Bhutan, Cambodia, the Cook Islands, the Federated States of Micronesia, Fiji, Georgia, India, Indonesia, Kiribati, the Lao People's Democratic Republic, Maldives, the Marshall Islands, Mongolia, Myanmar ^e , Nauru, Nepal, Pakistan, Palau, Papua New Guinea, the Philippines, Samoa, Solomon Islands, Sri Lanka, Tajikistan, Timor-Leste, Tonga, Tuvalu, Uzbekistan, Vanuatu, Viet Nam	Canada	77.3	–	–	
Carbon Capture Storage Fund	2009	The fund was established in 2009 under the Clean Energy Financing Partnership Facility to accelerate the physical deployment of carbon capture, utilization, and storage demonstration projects.	Energy	All Developing Member Countries	Australia, the United Kingdom	55.8	21.8	0.4	
Clean Energy Fund	2007	Established in 2007 under the Clean Energy Financing Partnership Facility, the fund aims to improve energy security in developing member countries and decrease the rate of climate change through increased use of clean energy.	Energy	All Developing Member Countries	Australia, Norway, Spain, Sweden, the United Kingdom	131.8	109.5	5.8	
Energy Transition Mechanism Partnership Trust Fund	2022	Established under the Clean Energy Financing Partnership Facility to mobilize resources for the Energy Transition Mechanism (ETM), which aims to catalyze public and private capital to accelerate the transition from carbon-intensive coal-based power plants to clean energy in ADB developing member countries (DMCs) to reduce greenhouse gas emissions.	Energy	All Developing Member Countries	Germany, Japan	56.5	1.0	–	
Community Resilience Financing Partnership Facility									
Community Resilience Partnership Program Trust Fund	2021	The fund was established in 2021 to provide technical assistance and grant resources to scale-up climate adaptation solutions at the community level.		All Developing Member Countries	France, Nordic Development Fund	8.3	–	0.2	
Health Financing Partnership Facility									
Regional Malaria and Other Communicable Disease Threats Trust Fund	2013	The fund aims to support developing member countries in achieving and sustaining national malaria control and elimination targets; developing multicountry, cross-border, and multisector responses to urgent malaria issues; and building knowledge, systems, and cooperation needed to manage other communicable disease (CD) threats.	Health	All Developing Member Countries	Australia, Canada, the United Kingdom	35.8	33.4	1.5	
Regional Cooperation and Integration Financing Partnership Facility									
Investment Climate Facilitation Fund	2008	Established under the Regional Cooperation and Integration Financing Partnership Facility, the fund aims to promote investments in developing member countries and facilitate regional cooperation and integration by improving investment climate, building capacity, and promoting good governance.	Finance	All Developing Member Countries	Japan	31.5	31.3	–	
United Kingdom Fund for Asia Regional Trade and Connectivity	2018	Established under the Regional Cooperation and Integration Financing Partnership Facility, the fund aims to support developing member countries in Central, South, and Southeast Asia in improving regional connectivity and trade facilitation.	Energy, Information and Communication Technology, Industry and Trade, Transport	Afghanistan ^a , Bangladesh, India, the Kyrgyz Republic, Myanmar ^e , Nepal, Pakistan, Tajikistan	The United Kingdom	27.3	15.9	–	
Urban Financing Partnership Facility									
ASEAN Australia Smart Cities Trust Fund	2019	The fund was established under the Regional Cooperation and Integration Financing Partnership Facility. ARTCF aims to support DMCs in Central, South, and Southeast Asia in improving regional connectivity and trade facilitation.	Information and Communication Technology, Water and Other Urban Infrastructure and Services	Cambodia, Indonesia, the Lao People's Democratic Republic, Malaysia, Myanmar ^e , the Philippines, Thailand, Viet Nam	Australia	14.0	11.8	0.7	
Cities Development Initiative for Asia Trust Fund	2017	Established in 2017 under the Urban Financing Partnership Facility, the fund works closely with secondary cities in Asia and the Pacific to prepare bankable and sustainable infrastructure investments linking them with funding sources and strengthening their capacities to develop and implement high-priority investments	Energy, Transport, Water and Other Urban Infrastructure and Services	All Developing Member Countries	Austria, Germany, Spain, Switzerland	14.4	9.6	–	
Urban Climate Change Resilience Trust Fund	2013	The fund was established in 2013 under the Urban Financing Partnership Facility to help build the resilience of fast-growing medium-sized cities and reduce the risks that poor and vulnerable populations face from climate related shocks and stresses, through better planning and investments in resilient infrastructure.	Water and Other Urban Infrastructure and Services	Bangladesh, India, Indonesia, Myanmar ^e , Nepal, Pakistan, the Philippines, Viet Nam	Rockefeller Foundation, Switzerland, the United Kingdom, the United States	141.5	107.7	6.2	
Urban Environmental Infrastructure Fund	2009	The fund was established in 2009 under the Urban Financing Partnership Facility to raise and invest cofinancing from development partner agencies to support the implementation of Strategy 2020 through the provision of grant funds for technical assistance and investments focused on providing pro-poor or environmental benefits	Energy, Water and Other Urban Infrastructure and Services	All Developing Member Countries	Sweden	21.5	18.2	3.6	
Water Financing Partnership Facility									
Netherlands Trust Fund	2006	The fund contributes to a resilient and water-secure Asia and the Pacific by financing innovative project designs, building capacity to better manage climate and water-related risks, strengthening sector governance, and addressing the water–food security nexus.	Agriculture, Natural Resources, and Rural Development; Water and Other Urban Infrastructure and Services	Afghanistan ^a , Bangladesh, Cambodia, India, Indonesia, the Lao People's Democratic Republic, Myanmar ^e , Nepal, Pakistan, Viet Nam	Netherlands	44.2	39.2	6.2	
Water Financing Partnership Facility (Multi-Donor Trust Fund)	2006	The fund contributes to a resilient and water-secure Asia and the Pacific by supporting activities that improve access to water and sanitation, increase water-use efficiency and productivity, reduce water-related risks, and promote integrated water resources management	Agriculture, Natural Resources, and Rural Development; Water and Other Urban Infrastructure and Services	All Developing Member Countries	Australia, Austria, Norway, Spain, Switzerland	52.4	48.5	9.3	
Sanitation Financing Partnership Trust Fund	2013	The fund initially focused on innovative sanitation solutions to increase support for fecal sludge management through non-networked (non-sewered) sanitation and septage management. The focus has now shifted to a more holistic approach through the citywide, inclusive sanitation framework to increase access to appropriate sanitation systems, whether sewerod or non-sewered, centralized or decentralized, including the required support to increase knowledge and capacity and improve governance.	Water and Other Urban Infrastructure and Services	Bangladesh, Cambodia, Fiji, India, Indonesia, the Kyrgyz Republic, the Lao People's Democratic Republic, Mongolia, Nepal, Papua New Guinea, the Philippines, the People's Republic of China, Solomon Islands, Sri Lanka, Uzbekistan, Vanuatu, Viet Nam	Bill & Melinda Gates Foundation	19.0	16.4	1.5	

^a Cumulative Contribution as of 31 December 2022 is net of cancellation of the commitments, if any, and revalued at reporting date, as applicable (net of Unrealized foreign exchange gain/loss on contribution receivable).

^b ADB placed its regular assistance to Afghanistan on hold effective 15 August 2021, but in 2022 supported the economic and social development of the Afghan people through a special arrangement with the United Nations to address basic human needs. ADB Statement on Afghanistan | Asian Development Bank (published on 10 November 2021). Manila.

^c ADB is limited in its ability to disclose the balance of private sector trust funds

^d ADB has temporarily put on hold sovereign project disbursements and new contracts in Myanmar effective 1 February 2021. ADB Statement on New Developments in Myanmar | Asian Development Bank (published on 10 March 2021). Manila.

^e ADB is the trustee and purchased certified emission reductions on behalf of its fund participants. The Fund's mandate to contract any new transactions ended in 2015, and will complete its operations in 2023.

^f Originally the Japan Fund for Poverty Reduction, the new name took effect on 1 January 2022.

^g Amount refers to total scholarship expenditures for 4,260 scholarships awarded