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Social Investment Fund 6.0

Investor Impact Report Q1 2025: January 1 - March 31, 2025





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BROADENING OPPORTUNITY

9 active initiatives addressing different facets of poverty

DEEPENING INCLUSION

100% of partners
reaching people living on
<\$5.50 PPP/person/day¹
76% Female Clients²
60% Rural Clients²

SERVING MILLIONS

15.5MM cumulative lives impacted as a result of investments³

IMPROVING LIVES

91% of clients reporting an improvement in quality of life⁵

IMPACT PERFORMANCE

Fund Update⁶

As of March 31, 2025, Global Partnerships Social Investment Fund 6.0, LLC (SIF 6.0) had active investments across nine initiatives (listed on the following pages), facilitating access to opportunity in economic livelihoods, health, housing, and education. The fund continued to invest in social enterprises that serve people living below \$5.50 PPP/person/day.¹ Fund concentration in women- and rural-centered initiatives contributed to strong outreach to both female (76 percent) and rural (60 percent) clients,² who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 6.0 investments have impacted an estimated 15.5 million lives,³ including 212 thousand impacted during the first calendar quarter. Global Partnerships (GP) and a subset of social enterprise partners use targeted, mobile-based impact assessments to better understand if and how those lives are improving. As of March 31, 2025, 30 of the active partners in SIF 6.0⁴ had completed such assessments, with surveyors speaking with 8,436 clients across 18 countries and seven initiatives. While the types of outcomes vary by initiative, 91 percent of surveyed clients reported improved quality of life as a result of their engagement with SIF 6.0 partners.⁵

Fund Overview⁷ (As of March 31, 2025)

\$49.9MM Current Loans Outstanding⁸

\$280.8MM Cumulative Loans Made⁹

- **45** Current Number of Partners
- **108** Cumulative Number of Partners⁹

Fund Inception Date October 8, 2015 **Type of Fund** Debt

Fund Manager

GP Fund Management, LLC, a wholly-owned subsidiary of Global Partnerships Investment Currency

US\$ and fully hedged local currency

FINANCIAL PERFORMANCE

For Q1 2025 financial performance information, please visit our secure investor portal. You can access the portal using your existing login credentials. If you need any assistance logging in to your account, please contact Katie Dineen (kdineen@globalpartnerships.org).

- Purchasing Power Parity (PPP) is a metric that compares different countries' currencies through a "basket of goods" approach.
- 2. Percent female reported by 45 out of 45 current partners and percent rural reported by 43 out of 45 current partners.
- 3. Estimated cumulative number of lives impacted as a result of cumulative investments in SIF 6.0 partners since fund inception.
- 4. Some partners are active in more than one fund affiliated with GP.
- 5. Based on responses from 8,436 clients of 30 SIF 6.0 partners (out of 45) via mobile, voice-based surveys conducted by 60 Decibels, Inc., an impact measurement company. Results are not representative of the outcomes achieved by all SIF 6.0 investee partners. Results are intended to provide insight into whether investments can reach desired segments and support intended outcomes. Results are weighted by number of respondents.
- 6. Past performance is no guarantee of future results.
- 7. All aggregate dollar amounts rounded to nearest hundred thousand.
- 8. Does not include \$6.2MM in cash and \$22.0MM in short-term certificates of deposit held by the Fund.
- 9. Since fund inception.

IMPACT PERFORMANCE



Women-Centered Finance with Education

These partners provide gender-informed financial and educational services for female microentrepreneurs.

4,757,138 Cumulative Lives Impacted* 25 Current Partners**



Rural-Centered Finance with Education

These partners provide financial and educational services tailored to the needs of rural microentrepreneurs.

1,030,895 Cumulative Lives Impacted*





Home Improvement Finance

These partners provide loans and support services for incremental home improvements among low-income households.

668,670 Cumulative Lives Impacted* 5 Current Partners**



Smallholder Farmer Inputs

This partner provides affordable, high-impact inputs alongside technical assistance for smallholder farmers.

490,733 Cumulative Lives Impacted* 1 Current Partner**



Smallholder Farmer Market Access

These partners provide enhanced market access and technical assistance for smallholder farmers.

442,629 Cumulative Lives Impacted* 3 Current Partners**



Women-Centered Finance with Health

These partners provide financial services, preventive health education, and access to health services for female microentrepreneurs and their families.

436,339 Cumulative Lives Impacted* 7 Current Partners**

* Estimated cumulative number of lives impacted as a result

- of investments in SIF 6.0 partners since fund inception.
- ** Some partners work in more than one initiative.

IMPACT PERFORMANCE



Productive Asset Finance

This partner provides microentrepreneurs with tailored loans for productive assets along with support services to increase their likelihood of success.

70,261 Cumulative Lives Impacted* 1 Current Partner**



Microentrepreneur Growth Finance

This partner provides tailored microenterprise loans and specialized capacity building to help microentrepreneurs grow their businesses.

> 44,874 Cumulative Lives Impacted*

1 Current Partner**



Education Finance

This partner provides financial and capacity-building services to schools and families in order to improve access to education and quality of education for lowincome students.

23,369 Cumulative Lives Impacted* 1 Current Partner**

- * Estimated cumulative number of lives impacted as a result
- of investments in SIF 6.0 partners since fund inception. ** Some partners work in more than one initiative.

LOAN PORTFOLIO COMPOSITION

Percent of Current Loans Outstanding by Initiative



Percent of Current Loans Outstanding by Country

ARGENTINA (2%)

🚵 🕂 Pro Mujer Argentina

BENIN (4%) 📩 ALIDe PEBCo

BOLIVIA (2%) 📩 🗗 CRECER

COLOMBIA (12%)



COSTA RICA (1%) 📥 Grameen Costa Rica

D.R.C. (1%) 📩 HEKIMA

DOMINICAN REP. (1%) FDD

ECUADOR (14%) 🔂 COAC Jardin Azuayo 🛓 🕂 Espoir 🕹 VisionFund Ecuador

GUATEMALA (12%) FINCA Guatemala

🔨 📩 Enlace

🛓 🛨 Friendship Bridge 🛓 Genesis Empresarial 📩 Share

EL SALVADOR (7%)

🖄 Banco Apoyo Integral

CrediCampo

HONDURAS (5%)

📩 AHSETFIN 🤜 PILARH

KENYA (1%)



LIBERIA (<1%) 🛃 BRAC Liberia

MEXICO (7%)

📩 🕂 Avanza Solido SESMACH 📩 SOFIPA 🛓 VisionFund Mexico

NICARAGUA (9%)

🗯 Aldea Coffee FAMA Nicaragua 🖄 🔂 FDL 🛓 🕂 ProMujer Nicaragua

NIGERIA (8%)

- Babban Gona 😞 Grace and Mercy
- 🛃 Grooming Centre
- 🚴 Standard Life Org.

PERU (1%) 🛃 ADRA Peru

SIERRA LEONE (1%) 😞 A Call To Business

TANZANIA (12%)

🚴 ASA Tanzania 📩 BRAC Tanzania East Africa Foods 😽 VisionFund Tanzania

ZAMBIA (1%) 🛓 MicroLoan Fdn. Zambia