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2024
EMERITUS
MANAGER

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Social Investment Fund 6.0

BROADENING OPPORTUNITY

10 active initiatives addressing different facets of poverty

DEEPENING INCLUSION

100% of partners reaching people living on <\$5.50 PPP/person/day¹

75% Female Clients²
60% Rural Clients²

SERVING MILLIONS

15.1MM 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 September 30, 2024, Global Partnerships Social Investment Fund 6.0, LLC (SIF 6.0) had active investments across 10 initiatives (listed on the following pages), facilitating access to opportunity in economic livelihoods, health, housing, education, and water. 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 (75 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 15.1 million lives,³ including 276 thousand impacted during the third 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 September 30, 2024, 31 of the active partners in SIF 6.0⁴ had completed such assessments, with surveyors speaking with 8,661 clients across 17 countries and eight 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 September 30, 2024)

\$54.2MM Current Loans Outstanding⁸

\$278.0MM Cumulative Loans Made⁹

52 Current Number of Partners

107 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 Q3 2024 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).

1. Purchasing Power Parity (PPP) is a metric that compares different countries' currencies through a "basket of goods" approach.
2. Percent female reported by 52 out of 52 current partners and percent rural reported by 51 out of 52 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 8,661 clients of 31 SIF 6.0 partners (out of 52) 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 \$14.2MM in cash held by the fund.
9. Since fund inception.

Social Investment Fund 6.0

IMPACT PERFORMANCE



Women-Centered Finance with Education

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

4,460,224 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.

968,163 Cumulative Lives Impacted*

11 Current Partners**



Home Improvement Finance

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

648,689 Cumulative Lives Impacted*

6 Current Partners**



Smallholder Farmer Inputs

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

482,028 Cumulative Lives Impacted*

1 Current Partner**



Smallholder Farmer Market Access

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

438,893 Cumulative Lives Impacted*

5 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.

405,512 Cumulative Lives Impacted*

7 Current Partners**

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IMPACT PERFORMANCE



Clean Water

This partner facilitates low-income households' access to water sources that are safe, accessible, affordable, and reliable.

123,359 Cumulative
Lives Impacted*

1 Current
Partner**



Productive Asset Finance

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

67,725 Cumulative
Lives Impacted*

1 Current
Partner**



Microentrepreneur Growth Finance

These partners provide tailored microenterprise loans and specialized capacity building to help microentrepreneurs grow their businesses.

41,019 Cumulative
Lives Impacted*

2 Current
Partners**



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 low-income students.

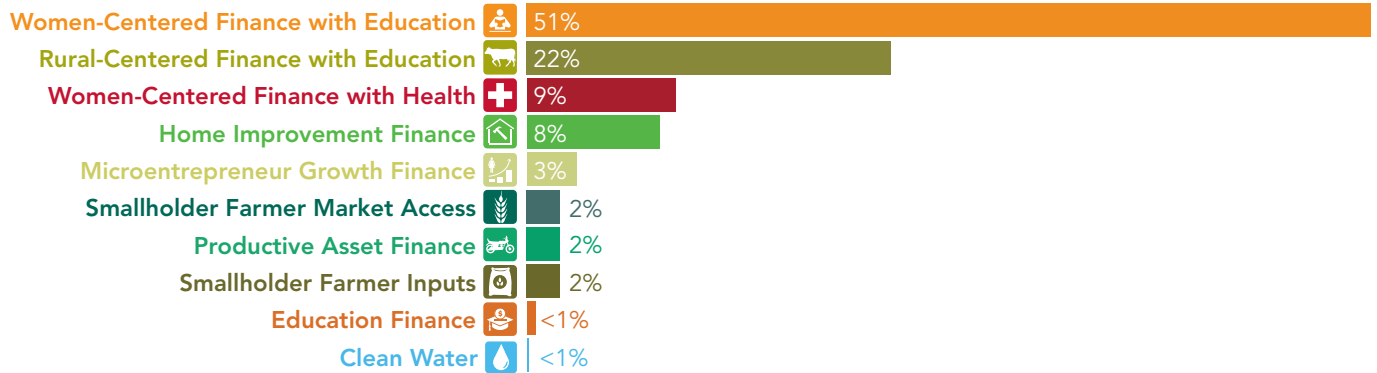
19,963 Cumulative
Lives Impacted*

1 Current
Partner**

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LOAN PORTFOLIO COMPOSITION

Percent of Current Loans Outstanding by Initiative



Percent of Current Loans Outstanding by Country

