

www.globalpartnerships.org

Social Investment Fund 6.0

Investor Impact Report Q4 2024: October 1 - December 31, 2024





For more information, contact: Melissa Lockhart Fortner, Vice President, Investor Relations mlockhart@globalpartnerships.org | 206.456.7834

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

15.3MM 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 December 31, 2024, 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 15.3 million lives,³ including 223 thousand impacted during the fourth 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 December 31, 2024, 30 of the active partners in SIF 6.0⁴ had completed such assessments, with surveyors speaking with 8,435 clients across 17 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 December 31, 2024)

\$51.3MM Current Loans Outstanding⁸

\$278.9MM Cumulative Loans Made⁹

50 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 Q4 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 50 out of 50 current partners and percent rural reported by 48 out of 50 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 8,435 clients of 30 SIF 6.0 partners (out of 50) 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 \$4.6MM in cash 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.

4,618,190 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.

999,166 Cumulative Lives Impacted* 10 Current Partners**



Home Improvement Finance

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

659,078 Cumulative Lives Impacted* 5 Current Partners**



Smallholder Farmer Inputs

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

487,103 Cumulative Lives Impacted* 1 Current Partner**



Smallholder Farmer Market Access

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

439,935 Cumulative Lives Impacted* 6 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.

416,232 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.

68,973 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.

> 42,855 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 lowincome students.

21,713 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 CMMB PEBCo

BOLIVIA (2%)

COLOMBIA (13%)



COSTA RICA (1%) 📥 Grameen Costa Rica

D.R.C. (1%) 📩 HEKIMA

DOMINICAN REP. (1%) FDD



EL SALVADOR (6%)

🗯 Acceso El Salvador 🖄 Banco Apoyo Integral 🐱 CrediCampo 🖄 🛃 Enlace

GUATEMALA (11%)



🛓 🛨 Friendship Bridge 🛓 Genesis Empresarial

HONDURAS (5%)

📤 AHSETFIN 😡 PILARH

KENYA (2%)

🔜 ECLOF Kenya 🐣 Ed Partners Africa

LIBERIA (<1%) 🚵 BRAC Liberia

MEXICO (5%)

🗟 🕂 Avanza Solido SESMACH SOFIPA 📩 VisionFund Mexico

NICARAGUA (9%)

🗯 Aldea Coffee FAMA Nicaragua 🔁 🔂 FDL 🛓 🕂 ProMujer Nicaraqua

NIGERIA (8%)

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

PERU (1%)



🗯 Coop Sol y Cafe

SIERRA LEONE (1%)

🛃 A Call To Business

TANZANIA (11%)

📩 ASA Tanzania 🛓 BRAC Tanzania East Africa Foods 👦 VisionFund Tanzania

ZAMBIA (1%) 📥 MicroLoan Fdn. Zambia

Global Partnerships | Q4 2024 | As of December 31, 2024 | Page 5