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Social Investment Fund 5.0

Investor Impact Report
Q3 2022: July 1 - September 30, 2022



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2022
EMERITUS
MANAGER

For more information, contact:

Melissa Lockhart Fortner, Vice President, Investor Relations

mlockhart@globalpartnerships.org | 206.456.7834

Social Investment Fund 5.0

BROADENING OPPORTUNITY

7 active initiatives addressing different facets of poverty

DEEPENING INCLUSION

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

68% Female Clients²

54% Rural Clients²

SERVING MILLIONS

7.6MM cumulative lives impacted as a result of investments³

IMPROVING LIVES

87% of clients reporting an improvement in quality of life⁵

IMPACT PERFORMANCE

Fund Update⁶

As of September 30, 2022, Global Partnerships Social Investment Fund 5.0, LLC (SIF 5.0) had active investments across seven initiatives, facilitating access to opportunity in livelihood creation, health, and housing. 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 (68 percent) and rural (54 percent) clients,² who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 5.0 investments have impacted an estimated 7.6 million lives,³ including 80 thousand impacted during the third calendar quarter of 2022. Global Partnerships (GP) and a subset of social enterprise partners use targeted, mobile-based surveying known as Lean DataSM to better understand if and how those lives are improving. As of September 30, 2022, 9 of the active partners in SIF 5.0⁴ had completed Lean Data surveys, speaking with 3,005 clients across 7 countries and 4 initiatives. While the types of outcomes vary by initiative, 87 percent of surveyed clients reported improved quality of life as a result of their engagement with SIF 5.0 partners.⁵

Fund Overview⁷

(As of September 30, 2022)

\$41.0MM Current Loans Outstanding⁸

\$225.1MM Cumulative Loans Made⁹

28 Current Number of Partners

69 Cumulative Number of Partners⁹

Inception Date

March 25, 2013

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 2022 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 Sophie Moore (smoore@globalpartnerships.org).

1. Purchasing Power Parity (PPP) is a metric that compares different countries' currencies through a "basket of goods" approach.
2. As reported by % female: reported by 28 out of 28 current partners; % rural: reported by 26 out of 28 current partners.
3. Estimated cumulative number of lives impacted as a result of cumulative investments in SIF 5.0 partners.
4. Some partners are active in more than one fund affiliated with GP.
5. Based on responses from clients of SIF 5.0 partners via mobile, voice-based surveys known as Lean Data conducted by 60 Decibels, Inc., an impact measurement company. Results are not representative of the outcomes achieved by all SIF 5.0 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 \$3.2M in cash held by the fund.
9. Since fund inception.

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IMPACT PERFORMANCE



Women-Centered Finance with Education

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

1,568,294 Cumulative Lives Impacted* **13** 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.

756,351 Cumulative Lives Impacted* **7** Current Partners**



Rural-Centered Finance with Education

These partners provide financial and educational services tailored to the needs of rural micro-entrepreneurs.

437,420 Cumulative Lives Impacted* **12** Current Partners**



Home Improvement Finance

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

318,599 Cumulative Lives Impacted* **3** Current Partners**



Smallholder Farmer Market Access

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

92,041 Cumulative Lives Impacted* **1** Current Partner**



Health Clinics

These partners provide high-quality, low-cost, primary and specialty health care to low-income patients.

33,601 Cumulative Lives Impacted* **1** Current Partner**

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IMPACT PERFORMANCE



Microentrepreneur Growth Finance

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

5,874 Cumulative
Lives Impacted*

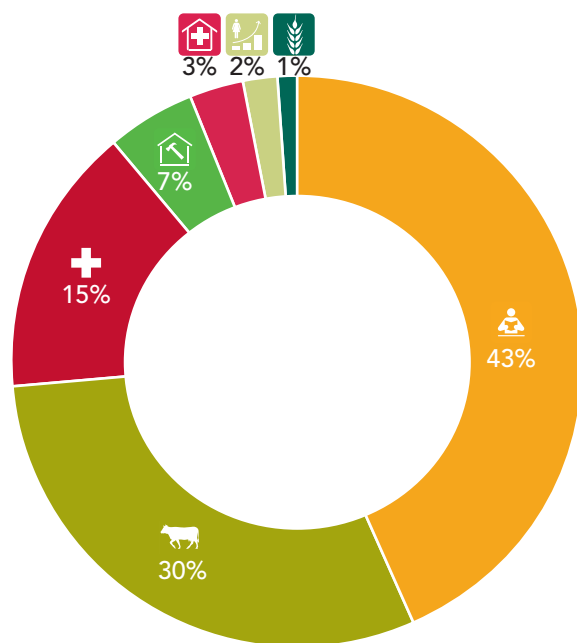
1 Current
Partner**

* 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.

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LOAN PORTFOLIO COMPOSITION

Percent of Current Loans Outstanding by Initiative



- Women-Centered Finance with Education
- Rural-Centered Finance with Education
- Women-Centered Finance with Health
- Home Improvement Finance
- Health Clinics
- Smallholder Farmer Market Access
- Microentrepreneur Growth Finance

Percent of Current Loans Outstanding by Country



Note: All percentages have been rounded to the nearest whole number.