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Social Investment Fund 5.0

Investor Impact Report
First Quarter 2021
January 1 - March 31, 2021



IA 50
2020
MANAGER

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Social Investment Fund 5.0

BROADENING OPPORTUNITY

9 active initiatives addressing different facets of poverty

DEEPENING INCLUSION

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

70% Female Clients²
48% Rural Clients²

SERVING MILLIONS

6.7MM cumulative lives impacted as a result of investments³

IMPROVING LIVES

89% of clients reporting an improvement in quality of life⁴

IMPACT PERFORMANCE

Fund Manager's Comments

As of March 31, 2021, Global Partnerships Social Investment Fund 5.0, LLC (SIF 5.0) had active investments across 9 initiatives, facilitating access to opportunity in livelihood creation, energy, health, and housing. The Fund continued to invest in social enterprises that serve people living below \$5.50 PPP/person/day. Fund concentration in women and rural-centered initiatives contributed to strong outreach to both female (70%) and rural (48%) clients, who tend to be disproportionately excluded from access to opportunity. Since Fund inception, SIF 5.0 investments have impacted an estimated 6.7 million lives, including 303k impacted during the first calendar quarter. Global Partnerships (GP) funds targeted, mobile-based surveying known as Lean DataSM to better understand if and how those lives are improving. As of March 31, 2021, GP had completed Lean Data surveys with 7 of the active partners in SIF 5.0,⁵ speaking with 2,460 clients across 6 countries and 3 initiatives. While the types of outcomes vary by initiative, 89% of surveyed clients reported improved quality of life as a result of their engagement with SIF 5.0 partners.⁴

Fund Overview⁶ (As of March 31, 2021)

\$44.3MM Current Loans Outstanding⁷

\$196.4MM Cumulative Loans Made

33 Current Number of Partners

67 Cumulative Number of Partners⁸

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 Q1 2021 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 \$5.50 PPP/person/day. Purchasing Power Parity (PPP) is a metric that compares different countries' currencies through a "basket of goods" approach.

² % female: reported by 32 out of 33 current partners; % rural: reported by 30 out of 33 current partners.

³ Estimated cumulative number of lives impacted as a result of cumulative investments in SIF 5.0 partners.

⁴ Based on responses from 2,460 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 statistically significant nor representative of the outcomes achieved by all investee partners. Results are intended to provide insight into whether investments can reach desired segments and support intended outcomes. Participating partners have or have had loans from SIF 5.0. All results are weighted by number of respondents and do not represent an average of enterprise averages.

⁵ Some partners are active in more than one Fund.

⁶ All aggregate dollar amounts rounded to nearest hundred thousand.

⁷ Does not include \$5.6MM in cash held by the Fund.

⁸ Since Fund inception.

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IMPACT PERFORMANCE



Solar Lights

These partners supply solar lights and small solar home systems to rural households living beyond the grid.

4,009,529 Cumulative Lives Impacted* **1** Current Partner**



Women-Centered Finance with Education

These partners provide financial services and education for female microentrepreneurs.

1,266,737 Cumulative Lives Impacted* **16** 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.

665,103 Cumulative Lives Impacted* **9** Current Partners**



Rural-Centered Finance with Education

These partners provide working capital loans and education for rural microentrepreneurs.

381,626 Cumulative Lives Impacted* **9** Current Partners**



Home Improvement Finance

These partners provide financial services and construction support to enable incremental home improvements for households living in poverty.

248,017 Cumulative Lives Impacted* **2** Current Partners**



Smallholder Farmer Market Access

These partners provide access to markets, technical assistance, and better pricing for smallholder farmers.

89,040 Cumulative Lives Impacted* **2** Current Partners**



Artisan Market Access

These partners provide market access and price premiums to artisans.

50,505 Cumulative Lives Impacted* **1** Current Partner**



Health Clinics

These partners provide high-quality, low-cost, primary and specialty health care to households living in poverty.

8,788 Cumulative Lives Impacted* **1** Current Partner**



Microentrepreneur Growth Finance

These partners provide productive use loans and specialized capacity building to support growth-stage microentrepreneurs.

2,253 Cumulative Lives Impacted* **2** Current Partners**

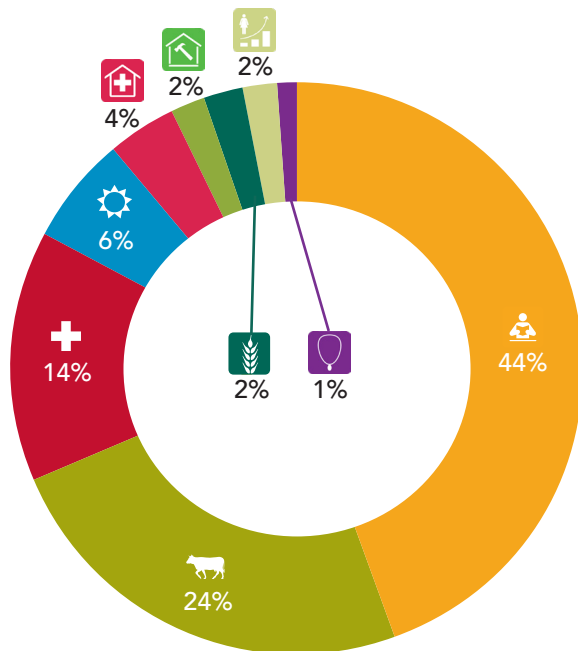
* Estimated cumulative number of lives impacted as a result of investments in SIF 5.0 partners since Fund inception.

** Some partners work in more than one initiative.

Social Investment Fund 5.0

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
- Solar Lights
- Health Clinics
- Home Improvement Finance
- Smallholder Farmer Market Access
- Microentrepreneur Growth Finance
- Artisan Market Access

Percent of Current Loans Outstanding by Country

- ARGENTINA (1%)**
 - ProMujer, Argentina
- BOLIVIA (13%)**
 - CRECER
 - IDEPRO
 - ProMujer Bolivia
- COLOMBIA (6%)**
 - Contactar
- ECUADOR (15%)**
 - ESPOIR
 - Fundación FACES
 - Insotec
 - VisionFund Ecuador
- EL SALVADOR (11%)**
 - ASEI
 - CrediCampo
 - Enlace
- GUATEMALA 10%)**
 - Friendship Bridge
 - FUNDEA
 - SHARE
- HONDURAS (6%)**
 - ADEPES
 - IDH
 - PILARH
 - VisionFund Honduras
- MEXICO (24%)**
 - Avanza Sólido
 - CESMACH
 - Equipate
 - Podemos Progresar
 - Reina Madre
 - SOFIPA
 - VisionFund Mexico
- NICARAGUA (1%)**
 - FAMA Nicaragua
- PANAMA (3%)**
 - Microserfin
- PERU (4%)**
 - ADRA
 - CenfroCafe
 - Edpyme Alternativa
- MULTI-COUNTRY (7%)**
 - Greenlight Planet
 - NOVICA

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