



IA 50
2021
EMERITUS
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

69% Female Clients²
51% Rural Clients²

SERVING MILLIONS

7MM cumulative lives impacted as a result of investments³

IMPROVING LIVES

88% of clients reporting an improvement in quality of life⁴

IMPACT PERFORMANCE

Fund Manager's Comments

As of June 30, 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 (69%) and rural (51%) clients, who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 5.0 investments have impacted an estimated 7 million lives, including 296k impacted during the second calendar quarter. Global Partnerships (GP) and a subset of partner social enterprises fund targeted, mobile-based surveying known as Lean DataSM to better understand if and how those lives are improving. As of June 30, 2021, 7 of the active partners in SIF 5.0⁵ had completed Lean Data surveys, speaking with 2,308 clients across 6 countries and 3 initiatives. While the types of outcomes vary by initiative, 88% of surveyed clients reported improved quality of life as a result of their engagement with SIF 5.0 partners.⁴

Fund Overview⁶

(As of June 30, 2021)

\$46.2MM Current Loans Outstanding⁷

\$206.9MM Cumulative Loans Made

35 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 Q2 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 34 out of 35 current partners; % rural: reported by 32 out of 35 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 2,308 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 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.

⁵ Some partners are active in more than one fund.

⁶ All aggregate dollar amounts rounded to nearest hundred thousand.

⁷ Does not include \$4MM in cash held by the fund.

⁸ Since fund inception.

Social Investment Fund 5.0

IMPACT PERFORMANCE



Solar Lights

These partners provide access to affordable solar lights and small solar home systems to off-grid households.

4,211,258 Cumulative Lives Impacted* **1** Current Partner**



Women-Centered Finance with Education

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

1,320,010 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.

677,934 Cumulative Lives Impacted* **9** Current Partners**



Rural-Centered Finance with Education

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

390,969 Cumulative Lives Impacted* **12** Current Partners**



Home Improvement Finance

These partners provide loans and support services for incremental home improvements among households living in poverty.

261,606 Cumulative Lives Impacted* **3** Current Partners**



Smallholder Farmer Market Access

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

89,963 Cumulative Lives Impacted* **2** Current Partners**



Artisan Market Access

These partners provide access to markets and price premiums to informal artisans.

51,827 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.

10,820 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.

2,813 Cumulative Lives Impacted* **2** Current Partners**

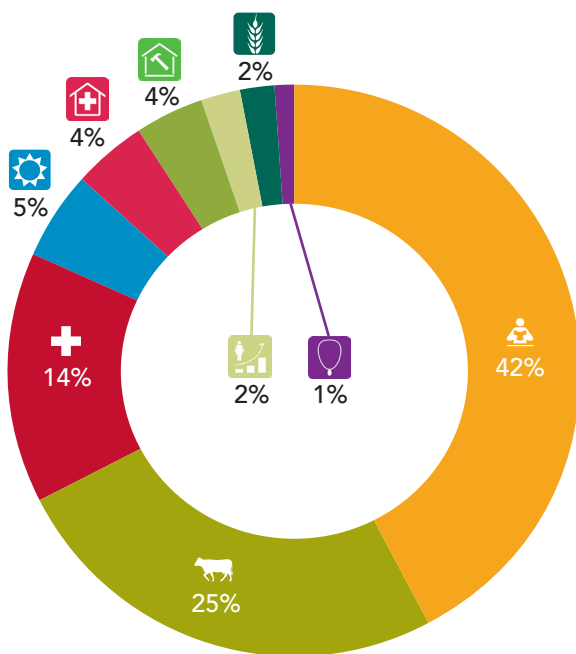
* Estimated cumulative number of lives impacted as a result of investments in SIF 5.0 partners since fund inception.

** 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
- Microentrepreneur Growth Finance
- Smallholder Farmer Market Access
- Artisan Market Access

Percent of Current Loans Outstanding by Country

- ARGENTINA (1%)**
 - ProMujer Argentina
- BOLIVIA (15%)**
 - CRECER
 - IDEPRO
 - ProMujer Bolivia
 - Sembrar Sartawi
- COLOMBIA (5%)**
 - Contactar
- ECUADOR (14%)**
 - ESPOIR
 - Fundación FACES
 - Insotec
 - VisionFund Ecuador
- EL SALVADOR (9%)**
 - ASEI
 - CrediCampo
 - Enlace
- GUATEMALA (9%)**
 - Friendship Bridge
 - FUNDEA
 - SHARE
- HONDURAS (5%)**
 - ADEPES
 - IDH
 - PILARH
 - VisionFund Honduras
- MEXICO (24%)**
 - Avanza Sólido
 - CESMACH
 - Equipate
 - Podemos Progresar
 - Reina Madre
 - SOFIPA
 - VisionFund Mexico
- NICARAGUA (4%)**
 - Aldea Global
 - FAMA Nicaragua
 - FDL
- PANAMA (2%)**
 - Microserfin
- PERU (6%)**
 - ADRA
 - CenfroCafe
 - Edpyme Alternativa
- MULTI-COUNTRY (6%)**
 - Greenlight Planet
 - NOVICA

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