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# Social Investment Fund 5.0

Investor Impact Report  
Q3 2021: July 1 - September 30, 2021



**IA 50**

2021  
EMERITUS  
MANAGER

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# Social Investment Fund 5.0

## BROADENING OPPORTUNITY

**8** active initiatives addressing different facets of poverty

## DEEPENING INCLUSION

**100%** of partners reaching people living on <\$5.50 PPP/person/day<sup>1</sup>

**69%** Female Clients<sup>2</sup>  
**50%** Rural Clients<sup>2</sup>

## SERVING MILLIONS

**7.2MM** cumulative lives impacted as a result of investments<sup>3</sup>

## IMPROVING LIVES

**86%** of clients reporting an improvement in quality of life<sup>4</sup>

## IMPACT PERFORMANCE

### Fund Update

As of September 30, 2021, Global Partnerships Social Investment Fund 5.0, LLC (SIF 5.0) had active investments across eight 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. Fund concentration in women and rural-centered initiatives contributed to strong outreach to both female (69 percent) and rural (50 percent) clients, who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 5.0 investments have impacted an estimated 7.2 million lives, including 197 thousand impacted during the third calendar quarter. Global Partnerships (GP) and a subset of partner social enterprises fund targeted, mobile-based surveying known as Lean Data<sup>SM</sup> to better understand if and how those lives are improving. As of September 30, 2021, eight of the active partners in SIF 5.0<sup>5</sup> had completed Lean Data surveys, speaking with 2,699 clients across seven countries and two initiatives. While the types of outcomes vary by initiative, 86 percent of surveyed clients reported improved quality of life as a result of their engagement with SIF 5.0 partners.<sup>4</sup>

### Fund Overview<sup>6</sup>

(As of September 30, 2021)

**\$44.6MM** Current Loans Outstanding<sup>7</sup>

**\$212.6MM** Cumulative Loans Made<sup>8</sup>

**33** Current Number of Partners

**67** Cumulative Number of Partners<sup>8</sup>

#### 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 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](mailto:smoore@globalpartnerships.org)).

<sup>1</sup> \$5.50 PPP/person/day. Purchasing Power Parity (PPP) is a metric that compares different countries' currencies through a "basket of goods" approach.

<sup>2</sup> % female: reported by 33 out of 33 current partners; % rural: reported by 31 out of 33 current partners.

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

<sup>4</sup> Based on responses from 2,699 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.

<sup>5</sup> Some partners are active in more than one fund.

<sup>6</sup> All aggregate dollar amounts rounded to nearest hundred thousand.

<sup>7</sup> Does not include \$5.7MM in cash held by the fund.

<sup>8</sup> Since fund inception.

# Social Investment Fund 5.0

## IMPACT PERFORMANCE



### Women-Centered Finance with Education

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

**1,372,546** Cumulative Lives Impacted\*      **15** Current Partners\*\*



### Smallholder Farmer Market Access

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

**90,478** Cumulative Lives Impacted\*      **2** 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.

**690,913** Cumulative Lives Impacted\*      **8** Current Partners\*\*



### Artisan Market Access

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

**52,819** Cumulative Lives Impacted\*      **1** Current Partner\*\*



### Rural-Centered Finance with Education

These partners provide financial and educational services tailored to the needs of rural microentrepreneurs.

**400,465** Cumulative Lives Impacted\*      **12** Current Partners\*\*



### Health Clinics

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

**12,826** Cumulative Lives Impacted\*      **1** Current Partner\*\*



### Home Improvement Finance

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

**278,773** Cumulative Lives Impacted\*      **3** Current Partners\*\*



### Microentrepreneur Growth Finance

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

**3,350** Cumulative Lives Impacted\*      **2** Current Partners\*\*

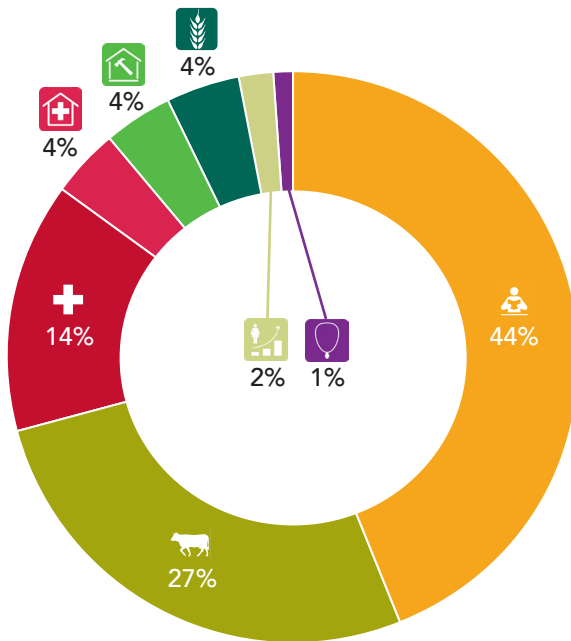
\* Estimated cumulative number of lives impacted as a result of investments in SIF 5.0 partners since fund inception.

\*\* 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
- 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 (18%)**
  - CRECER
  - IDEPRO
  - ProMujer Bolivia
  - Sembrar Sartawi
- COLOMBIA (5%)**
  - Contactar
- ECUADOR (15%)**
  - ESPOIR
  - Fundación FACES
  - Insotec
  - VisionFund Ecuador
- EL SALVADOR (9%)**
  - ASEI
  - CrediCampo
  - Enlace
- GUATEMALA (9%)**
  - Friendship Bridge
  - FUNDEA
  - SHARE
- HONDURAS (4%)**
  - ADEPES
  - PILARH
  - VisionFund Honduras
- MEXICO (25%)**
  - Avanza Sólido
  - Equipate
  - Podemos Progresar
  - Reina Madre
  - SOFIPA
  - VisionFund Mexico
- NICARAGUA (4%)**
  - Aldea Global
  - FAMA Nicaragua
  - FDL
- PANAMA (3%)**
  - Microserfin
- PERU (8%)**
  - ADRA
  - CenfroCafe
  - Edpyme Alternativa
- MULTI-COUNTRY (<1%)**
  - NOVICA

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