



Photo Credit: Fondo Esperanza

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2021
EMERITUS
MANAGER

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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
48% Rural Clients²

SERVING MILLIONS

7.3MM cumulative lives impacted as a result of investments³

IMPROVING LIVES

86% of clients reporting an improvement in quality of life⁴

IMPACT PERFORMANCE

Fund Update

As of December 31, 2021, 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. Fund investments during the fourth calendar quarter included a loan to a partner in Chile, broadening opportunity within a new country for SIF 5.0. 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 (68 percent) and rural (48 percent) clients, who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 5.0 investments have impacted an estimated 7.3 million lives, including 100 thousand impacted during the fourth 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 December 31, 2021, eight of the active partners in SIF 5.0⁵ had completed Lean Data surveys, speaking with 2,753 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.⁴

Fund Overview⁶

(As of December 31, 2021)

\$48.3MM Current Loans Outstanding⁷

\$222.1MM Cumulative Loans Made⁸

31 Current Number of Partners

69 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 Q4 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 31 out of 31 current partners; % rural: reported by 30 out of 31 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 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 affiliated with GP.

⁶ All aggregate dollar amounts rounded to nearest hundred thousand.

⁷ Does not include \$2.3MM in cash held by the fund.

⁸ Since fund inception.

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IMPACT PERFORMANCE



Women-Centered Finance with Education

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

1,428,084 Cumulative Lives Impacted* **14** Current Partners**



Smallholder Farmer Market Access

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

90,854 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.

703,883 Cumulative Lives Impacted* **7** Current Partners**



Health Clinics

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

14,806 Cumulative Lives Impacted* **1** Current Partner**



Rural-Centered Finance with Education

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

410,216 Cumulative Lives Impacted* **12** Current Partners**



Microentrepreneur Growth Finance

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

4,051 Cumulative Lives Impacted* **2** Current Partners**



Home Improvement Finance

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

296,828 Cumulative Lives Impacted* **3** Current Partners**

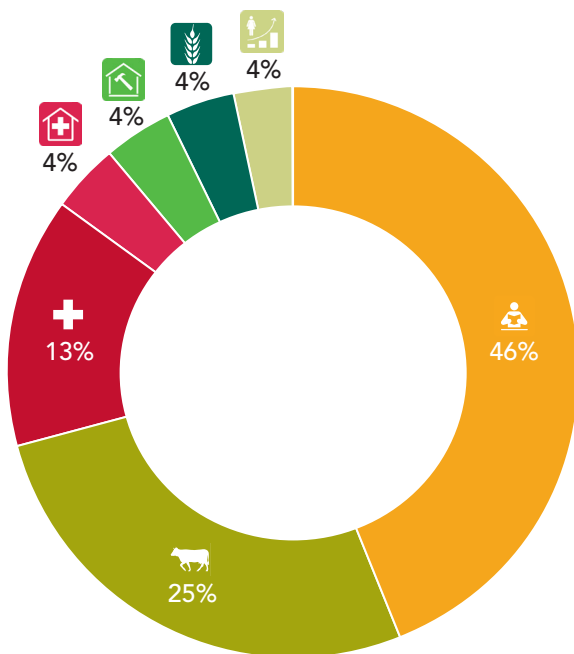
* Estimated cumulative number of lives impacted as a result of investments in SIF 5.0 partners since fund inception.

** 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

Percent of Current Loans Outstanding by Country



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