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Social Investment Fund 5.0

Investor Impact Report
Q1 2022: January 1 - March 31, 2022



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2022
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
49% Rural Clients²

SERVING MILLIONS

7.4MM 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 March 31, 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 (49 percent) clients,² who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 5.0 investments have impacted an estimated 7.4 million lives, including 102 thousand impacted during the first calendar quarter.³ 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 March 31, 2022, eight of the active partners in SIF 5.0⁵ had completed Lean Data surveys, speaking with 2,753 clients across seven countries and three 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 March 31, 2022)

\$43.1MM Current Loans Outstanding⁷

\$223.5MM Cumulative Loans Made⁸

29 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 Q1 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 \$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 and % rural reported by 29 out of 29 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 \$805k 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.

1,478,719 Cumulative Lives Impacted* **13** Current Partners**



Smallholder Farmer Market Access

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

92,04 Cumulative Lives Impacted* **1** Current Partner**



Women-Centered Finance with Health

These partners provide financial services, preventive health education and access to health services for female microentrepreneurs and their families.

729,282 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.

21,423 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.

419,319 Cumulative Lives Impacted* **13** Current Partners**



Microentrepreneur Growth Finance

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

4,868 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.

304,648 Cumulative Lives Impacted* **4** Current Partners**

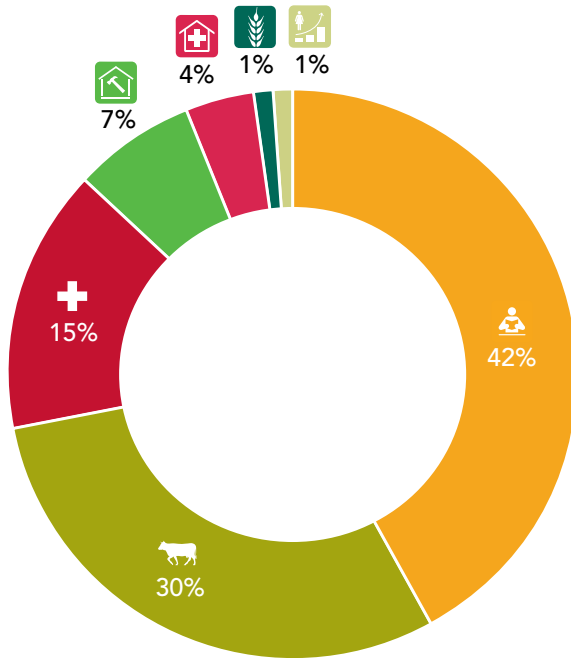
* Estimated cumulative number of lives impacted as a result of investments in SIF 5.0 partners since fund inception.

** Some partners work in more than one initiative.

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

Percent of Current Loans Outstanding by Country

- ARGENTINA (2%)**
 - ProMujer Argentina
- BOLIVIA (19%)**
 - CRECER
 - IDEPRO
 - ProMujer Bolivia
 - Sembrar Sartawi
- CHILE (7%)**
 - Fondo Esperanza
- COLOMBIA (4%)**
 - Contactar
 - MiCréditoYa
- ECUADOR (17%)**
 - ESPOIR
 - Fundación FACES
 - INSOTEC
 - VisionFund Ecuador
- EL SALVADOR (8%)**
 - ASEI
 - CrediCampo
 - Enlace
- GUATEMALA (8%)**
 - FUNDEA
 - SHARE
- HONDURAS (3%)**
 - ADEPES
 - PILARH
- MEXICO (18%)**
 - Avanza Sólido
 - Reina Madre
 - SOFIPA
 - VisionFund Mexico
- NICARAGUA (5%)**
 - Aldea Global
 - FAMA Nicaragua
 - FDL
- PANAMA (2%)**
 - Microserfin
- PERU (6%)**
 - ADRA
 - Edpyme Alternativa

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