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2023
EMERITUS
MANAGER

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Social Investment Fund 6.0

BROADENING OPPORTUNITY

12 active initiatives addressing different facets of poverty

DEEPENING INCLUSION

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

73% Female Clients²
57% Rural Clients²

SERVING MILLIONS

13.6MM cumulative lives impacted as a result of investments³

IMPROVING LIVES

91% of clients reporting an improvement in quality of life⁵

IMPACT PERFORMANCE

Fund Update⁶

As of June 30, 2023, Global Partnerships Social Investment Fund 6.0, LLC (SIF 6.0) had active investments across 12 initiatives (listed on the following pages), facilitating access to opportunity in economic livelihoods, health, housing, energy, education, and water. Fund investments during the second calendar quarter included a loan to a partner in our new Education Finance initiative, broadening opportunity in the portfolio of SIF 6.0. 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 (73 percent) and rural (57 percent) clients,² who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 6.0 investments have impacted an estimated 13.6 million lives,³ including 402 thousand impacted during the second calendar quarter. Global Partnerships (GP) and a subset of social enterprise partners use targeted, mobile-based surveying known as Lean DataSM to better understand if and how those lives are improving. As of June 30, 2023, 29 of the active partners in SIF 6.0⁴ had completed Lean Data surveys, with surveyors speaking with 8,618 clients across 18 countries and six initiatives. While the types of outcomes vary by initiative, 91 percent of surveyed clients reported improved quality of life as a result of their engagement with SIF 6.0 partners.⁵

Fund Overview⁷ (As of June 30, 2023)

\$75.1MM Current Loans Outstanding⁸

\$261.3MM Cumulative Loans Made⁹

60 Current Number of Partners

104 Cumulative Number of Partners⁹

Fund Inception Date
October 8, 2015

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 2023 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 Katie Dineen (kdineen@globalpartnerships.org).

1. Purchasing Power Parity (PPP) is a metric that compares different countries' currencies through a "basket of goods" approach.
2. Percent female reported by 59 out of 60 current partners and percent rural reported by 58 out of 60 current partners.
3. Estimated cumulative number of lives impacted as a result of cumulative investments in SIF 6.0 partners.
4. Some partners are active in more than one fund affiliated with GP.
5. Based on responses from 8,618 clients of 29 SIF 6.0 partners (out of 60) via mobile, voice-based surveys known as Lean DataSM conducted by 60 Decibels, Inc., an impact measurement company. Results are not representative of the outcomes achieved by all SIF 6.0 investee partners. Results are intended to provide insight into whether investments can reach desired segments and support intended outcomes. Results are weighted by number of respondents.
6. Past performance is no guarantee of future results.
7. All aggregate dollar amounts rounded to nearest hundred thousand.
8. Does not include \$3.9MM in cash held by the fund.
9. Since fund inception.

Social Investment Fund 6.0

IMPACT PERFORMANCE



Solar Lights

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

7,253,075 Cumulative Lives Impacted* **1** Current Partner**



Women-Centered Finance with Education

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

3,379,935 Cumulative Lives Impacted* **27** Current Partners**



Rural-Centered Finance with Education

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

812,089 Cumulative Lives Impacted* **13** Current Partners**



Home Improvement Finance

These partners provide loans and support services for incremental home improvements among low-income households.

578,758 Cumulative Lives Impacted* **6** Current Partners**



Smallholder Farmer Inputs

These partners provide affordable, high-impact inputs alongside technical assistance for smallholder farmers.

443,681 Cumulative Lives Impacted* **1** Current Partner**



Smallholder Farmer Market Access

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

435,531 Cumulative Lives Impacted* **8** Current Partners**

* Estimated cumulative number of lives impacted as a result of investments in SIF 6.0 partners since fund inception.
** Some partners work in more than one initiative.

Social Investment Fund 6.0

IMPACT PERFORMANCE



Women-Centered Finance with Health

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

329,198 Cumulative Lives Impacted* **6** Current Partners**



Clean Water

These partners facilitate low-income households' access to water sources that are safe, accessible, affordable and reliable.

85,227 Cumulative Lives Impacted* **1** Current Partner**



Productive Asset Finance

These partners provide microentrepreneurs with tailored loans for productive assets along with support services to increase their likelihood of success.

62,000 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.

25,515 Cumulative Lives Impacted* **2** Current Partners**



Health Clinics

These partners provide high-quality, low-cost, primary and specialty health care to low-income patients.

22,444 Cumulative Lives Impacted* **1** Current Partner**



Education Finance

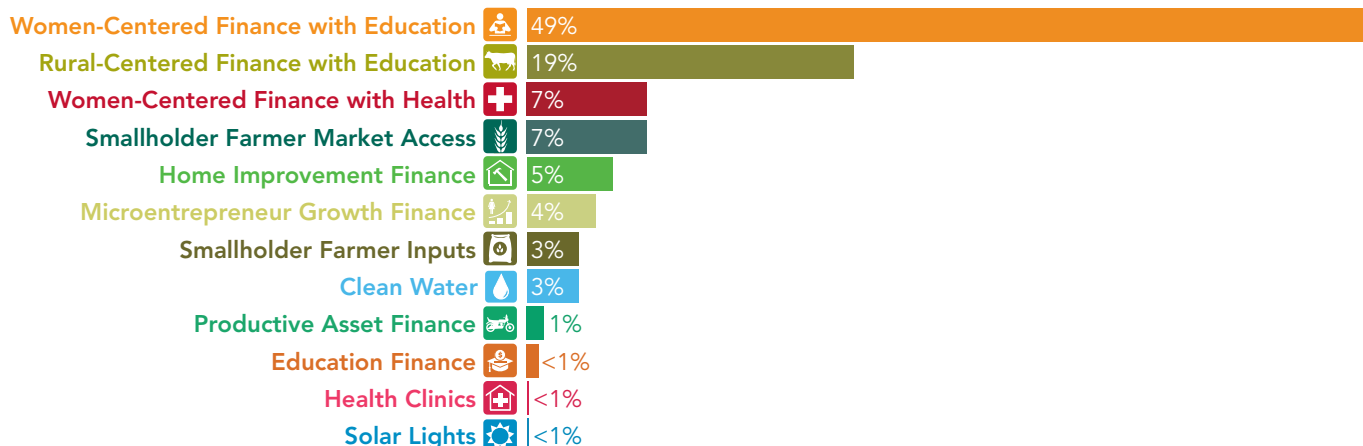
These partners provide financial and capacity building services to schools and families in order to improve access to education and quality of education for low-income students.

2,068 Cumulative Lives Impacted* **1** Current Partner**

Social Investment Fund 6.0

LOAN PORTFOLIO COMPOSITION

Percent of Current Loans Outstanding by Initiative



Percent of Current Loans Outstanding by Country

