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# Social Investment Fund 6.0

## Investor Impact Report Q2 2022: April 1 - June 30, 2022



Photo Credit: East Africa Fruits



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# Social Investment Fund 6.0

## BROADENING OPPORTUNITY

**10** 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>  
**55%** Rural Clients<sup>2</sup>

## SERVING MILLIONS

**12MM** cumulative lives impacted as a result of investments<sup>3</sup>

## IMPROVING LIVES

**90%** of clients reporting an improvement in quality of life<sup>5</sup>

## IMPACT PERFORMANCE

### Fund Update

As of June 30, 2022, Global Partnerships Social Investment Fund 6.0, LLC (SIF 6.0) had active investments across ten initiatives, facilitating access to opportunity in livelihood creation, energy, health, and housing. Fund investments during the second calendar quarter included a loan to a partner in Sierra Leone, broadening opportunity within a new country for SIF 6.0. The fund continued to invest in social enterprises that serve people living below \$5.50 PPP/person/day.<sup>1</sup> Fund concentration in women- and rural-centered initiatives contributed to strong outreach to both female (69 percent) and rural (55 percent) clients,<sup>2</sup> who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 6.0 investments have impacted an estimated 12 million lives, including 489 thousand impacted during the second calendar quarter.<sup>3</sup> Global Partnerships (GP) and a subset of social enterprise partners use targeted mobile surveying known as Lean Data<sup>SM</sup> to better understand if and how those lives are improving. As of June 30, 2022, 24 of the active partners in SIF 6.0<sup>4</sup> had completed Lean Data surveys, collectively speaking with 6,747 clients in 16 countries and across 5 initiatives. While the type of outcomes varies by initiative, 90 percent of surveyed clients reported improved quality of life as a result of their engagement with SIF 6.0 partners.<sup>5</sup>

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

(As of June 30, 2022)

**\$70.5MM** Current Loans Outstanding<sup>7</sup>

**\$213.5MM** Cumulative Loans Made<sup>8</sup>

**66** Current Number of Partners

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

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

1. Purchasing Power Parity (PPP) is a metric that compares different countries' currencies through a "basket of goods" approach.
2. % female: reported by 64 out of 66 current partners; % rural: reported by 62 out of 66 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 clients of SIF 6.0 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 SIF 6.0 investee partners. Results are intended to provide insight into whether investments can reach desired segments and support intended outcomes. Participating partners had a loan from SIF 6.0 as of June 30, 2022. All results are weighted by number of respondents.
6. All aggregate dollar amounts rounded to nearest hundred thousand.
7. Does not include \$1.7MM in cash held by the fund.
8. Since fund inception.

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## IMPACT PERFORMANCE



### Solar Lights

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

**7,082,945** Cumulative Lives Impacted\*      **2** Current Partners\*\*



### Women-Centered Finance with Education

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

**2,505,605** Cumulative Lives Impacted\*      **25** Current Partners\*\*



### Rural-Centered Finance with Education

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

**696,923** Cumulative Lives Impacted\*      **15** Current Partners\*\*



### Home Improvement Finance

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

**531,179** Cumulative Lives Impacted\*      **5** Current Partners\*\*



### Smallholder Farmer Inputs

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

**341,232** Cumulative Lives Impacted\*      **1** Current Partner\*\*



### Smallholder Farmer Market Access

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

**341,060** Cumulative Lives Impacted\*      **16** Current Partners\*\*

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## 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.

**270,122** Cumulative Lives Impacted\*      **7** Current Partners\*\*



### Productive Asset Finance

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

**57,604** 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.

**20,536** Cumulative Lives Impacted\*      **1** Current Partner\*\*



### Microentrepreneur Growth Finance

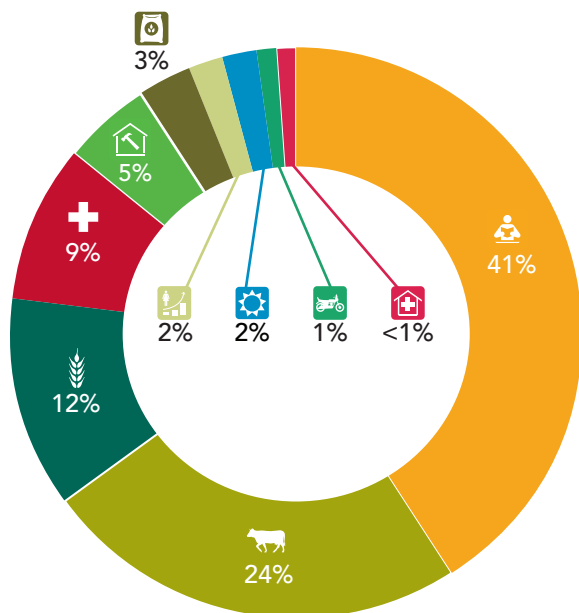
These partners provide tailored microenterprise loans and specialized capacity building to help microentrepreneurs grow their businesses.

**15,230** Cumulative Lives Impacted\*      **2** Current Partners\*\*

# Social Investment Fund 6.0

## LOAN PORTFOLIO COMPOSITION

Percent of Current Loans Outstanding by Initiative



- Women-Centered Finance with Education
- Rural-Centered Finance with Education
- Smallholder Farmer Market Access
- Women-Centered Finance with Health
- Home Improvement Finance
- Smallholder Farmer Inputs
- Microentrepreneur Growth Finance
- Solar Lights
- Productive Asset Finance
- Health Clinics

Percent of Current Loans Outstanding by Country

- BENIN (5%)**
  - ALIDé
  - CMMB
  - SIA N'SON
- BOLIVIA (4%)**
  - CRECER
  - Pro Mujer Bolivia

- COLOMBIA (5%)**
  - Actuar Famiempresas
  - Contactar
  - Finamiga
  - Fintra

- COSTA RICA (1%)**
  - Grameen Costa Rica

- DOMINICAN REP. (1%)**
  - FDD

- ECUADOR (12%)**
  - Banco D-MIRO
  - COAC Jardin Azuayo
  - Espoir
  - INSOTEC
  - VisionFund Ecuador

- EL SALVADOR (7%)**
  - Acceso El Salvador
  - CrediCampo
  - Enlace
  - Habitat El Salvador
  - PADECOMSM Crédito

- GHANA (<1%)**
  - PEG Africa

- GUATEMALA (14%)**
  - FINCA Guatemala
  - Friendship Bridge
  - FUNDEA
  - Genesis Empresarial
  - Manos Campesinas
  - SHARE
  - Vision Fund Guatemala

- HONDURAS (4%)**
  - AHSETFIN
  - PILARH

- IVORY COAST (<1%)**
  - PEG Africa

- KENYA (5%)**
  - Afrimac Nut Co.
  - Azuri
  - Batian Nuts Limited
  - ECLOF Kenya
  - Juhudi Kilimo
  - Jumbo Nuts Limited

- KENYA (cont'd)**
  - Sagana Nuts Limited
  - Village Nut Co.

- LIBERIA (1%)**
  - BRAC Liberia

- MALAWI (<1%)**
  - MicroLoan Fdn. Malawi

- MALI (2%)**
  - Nyèsigiso

- MEXICO (2%)**
  - CESMACH
  - Reina Madre
  - SOFIPA

- NICARAGUA (7%)**
  - Aldea Global
  - COPROEXNIC
  - FDL
  - ProMujer Nicaragua

- NIGERIA (8%)**
  - Babban Gona
  - Grace and Mercy
  - Grooming Centre
  - Standard Life Org.

- PERU (6%)**
  - Cenfrocafe
  - Coop Sol y Café
  - Coop Sangareni
  - Edpyme Alternativa

- RWANDA (5%)**
  - BRAC Rwanda
  - Rwanda Trading Co.

- SIERRA LEONE (1%)**
  - A Call To Business

- TANZANIA (7%)**
  - ASA Tanzania
  - BRAC Tanzania
  - East Africa Fruits

- ZAMBIA (2%)**
  - Agora Microfinance
  - Good Nature Agro
  - MicroLoan Fdn. Zambia

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