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Social Investment Fund 6.0

Investor Impact Report
Q2 2021: April 1 - June 30, 2021



IA 50
2021
EMERITUS
MANAGER

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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/day¹

73% Female Clients²

51% Rural Clients²

SERVING MILLIONS

10.6MM lives impacted as a result of investments³

IMPROVING LIVES

92% of clients reporting an improvement in quality of life⁴

IMPACT PERFORMANCE

Fund Manager's Comments

As of June 30, 2021, Global Partnerships Social Investment Fund 6.0, LLC (SIF 6.0) had active investments across 10 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 Mali, 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. Fund concentration in women- and rural-centered initiatives contributed to strong outreach to both female (73%) and rural (51%) clients, who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 6.0 investments have impacted an estimated 10.6 million lives, including 586k impacted during the second calendar quarter. Global Partnerships (GP) and a subset of partner social enterprises fund targeted surveying known as Lean DataSM to better understand if and how those lives are improving. As of June 30, 2021, 13 of the active partners in SIF 6.0⁵ had completed Lean Data surveys, speaking with 4,164 clients across 9 countries and 3 initiatives. While the type of outcomes varies by initiative, 92% of surveyed clients reported improved quality of life as a result of their engagement with SIF 6.0 partners.⁴

Fund Overview⁶

(As of June 30, 2021)

\$53.6MM Current Loans Outstanding⁷

\$162.7MM Cumulative Loans Made

53 Current Number of Partners

75 Cumulative Number of Partners⁸

FINANCIAL PERFORMANCE

For Q2 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).

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

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 48 out of 53 current partners; % rural: reported by 46 out of 53 current partners.

³ Estimated cumulative number of lives impacted as a result of cumulative investments in SIF 6.0 partners.

⁴ Based on responses from 4,164 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 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 6.0. All results are weighted by number of respondents.

⁵ Some partners are active in more than one fund.

⁶ All aggregate dollar amounts rounded to nearest hundred thousand.

⁷ Does not include \$9.8MM 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.

6,662,034 Cumulative
Lives Impacted* **3** Current
Partners**



Home Improvement Finance

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

407,585 Cumulative
Lives Impacted* **3** Current
Partners**



Women-Centered Finance with Education

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

2,053,320 Cumulative
Lives Impacted* **21** 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.

232,575 Cumulative
Lives Impacted* **6** Current
Partners**



Rural-Centered Finance with Education

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

548,163 Cumulative
Lives Impacted* **11** Current
Partners**



Smallholder Farmer Market Access

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

199,617 Cumulative
Lives Impacted* **11** Current
Partners**

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IMPACT PERFORMANCE



Productive Asset Finance

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

31,558 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.

12,924 Cumulative
Lives Impacted*

2 Current
Partners**



Health Clinics

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

17,324 Cumulative
Lives Impacted*

1 Current
Partner**



Artisan Market Access

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

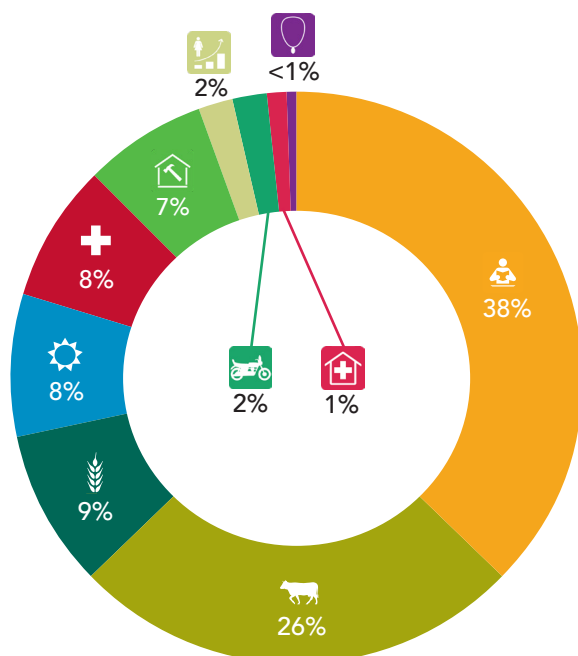
11,345 Cumulative
Lives Impacted*

1 Current
Partner**

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LOAN PORTFOLIO COMPOSITION

Percent of Current Loans Outstanding by Initiative



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

Percent of Current Loans Outstanding by Country

- BENIN (2%)**
 - ALIDé
- BOLIVIA (6%)**
 - CRECER
 - ProMujer Bolivia
- COLOMBIA (7%)**
 - Contactar
 - Finamiga
- COSTA RICA (1%)**
 - Grameen Costa Rica
- ECUADOR (15%)**
 - COAC Jardin Azuayo
 - D-MIRO
 - ESPOIR
 - Insotec
 - VisionFund Ecuador
- EL SALVADOR (9%)**
 - Acceso El Salvador
 - CrediCampo
 - ENLACE
 - Habitat El Salvador
 - PADECOMSM Credito
- GHANA (1%)**
 - PEG Africa
 - Sinapi Aba
- GUATEMALA (7%)**
 - Friendship Bridge
 - FUNDEA
 - Genesis
 - Manos Campesinas
 - Vision Fund Guatemala
- HAITI (1%)**
 - FINCA Haiti
- HONDURAS (1%)**
 - AHSETFIN
- IVORY COAST (<1%)**
 - PEG Africa
- KENYA (8%)**
 - Afrimac Nut Co.
 - Azuri
 - Batian Nuts Limited
 - Juhudi Kilimo
 - Jumbo Nuts Limited
 - KWMB
 - Musoni
 - Sagana Nuts Ltd.
 - Village Nut Co.
- LIBERIA (2%)**
 - BRAC Liberia
- MALI (1%)**
 - Nyesigiso
- MEXICO (6%)**
 - Itaca
 - Reina Madre
 - VisionFund Mexico
- NICARAGUA (6%)**
 - Aldea Global
 - COPROEXNIC
 - FDL
 - ProMujer Nicaragua
- PERU (6%)**
 - Coop Sol y Café
 - Edpyme Alternativa
- RWANDA (4%)**
 - Rwanda Trading Co.
- TANZANIA (6%)**
 - ASA Tanzania
 - BRAC Tanzania
- UGANDA (5%)**
 - BRAC Uganda
 - FINCA Uganda
- ZAMBIA (2%)**
 - Agora Microfinance
- MULTI-COUNTRY (6%)**
 - Greenlight Planet
 - NOVICA

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