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
72% Female Clients
59% Rural Clients

SERVING MILLIONS
11.2MM lives impacted as a result of investments

IMPROVING LIVES
90% of clients reporting an improvement in quality of life

IMPACT PERFORMANCE

Fund Update
As of December 31, 2021, 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 fourth calendar quarter included a loan to a partner in Malawi, 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 (72 percent) and rural (59 percent) clients, who tend to be disproportionately excluded from access to opportunity. Since fund inception, SIF 6.0 investments have impacted an estimated 11.2 million lives, including 256 thousand impacted during the fourth calendar quarter. Global Partnerships (GP) and a subset of partner social enterprises use targeted surveying known as Lean DataSM to better understand if and how those lives are improving.

As of December 31, 2021, 18 of the active partners in SIF 6.0 had completed Lean Data surveys, speaking with 5,240 clients across 13 countries and four initiatives. While the type of outcomes vary by initiative, 90 percent of surveyed clients reported improved quality of life as a result of their engagement with SIF 6.0 partners.

Fund Overview
(As of December 30, 2021)
$47.4MM Current Loans Outstanding
$178.2MM Cumulative Loans Made
54 Current Number of Partners
81 Cumulative Number of Partners

Inception Date
October 8, 2015

Type of Fund
Debt

Investment Currency
US$ and fully hedged local currency

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 52 out of 54 current partners; % rural: reported by 51 out of 54 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 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 affiliated with GP.
6 All aggregate dollar amounts rounded to nearest hundred thousand.
7 Does not include $12.2MM 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.

6,837,698 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.

517,617 Cumulative Lives Impacted*  3 Current Partners**

Women-Centered Finance with Education
These partners provide financial and educational services tailored to the needs of rural microentrepreneurs.

2,245,264 Cumulative Lives Impacted*  23 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.

248,060 Cumulative Lives Impacted*  6 Current Partners**

Rural-Centered Finance with Education
These partners provide financial and educational services tailored to the needs of rural microentrepreneurs.

622,360 Cumulative Lives Impacted*  11 Current Partners**

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

247,992 Cumulative Lives Impacted*  1 Current Partner**

* 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.
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IMPACT PERFORMANCE

**Smallholder Farmer Market Access**
These partners provide enhanced market access and technical assistance for smallholder farmers.

- **207,421** Cumulative Lives Impacted*
- **12** Current Partners**

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

- **18,250** 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.

- **54,147** 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.

- **13,586** Cumulative Lives Impacted*
- **1** Current Partner**

* 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.
Percent of Current Loans Outstanding by Initiative

- **BENIN (4%)**
  - ALIDè
  - SIA N’SON

- **BOLIVIA (6%)**
  - CRECER
  - Pro Mujer Bolivia

- **COLOMBIA (6%)**
  - Contactar
  - Finamiga

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

- **ECUADOR (19%)**
  - COAC Jardín Azuayo
  - D-MIRO
  - ESPOIR
  - Insotec
  - VisionFund Ecuador

- **EL SALVADOR (9%)**
  - Acceso El Salvador
  - CrediCampo
  - ENLACE
  - Habitat El Salvador
  - PADECOMSM Credito

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

- **GUATEMALA (10%)**
  - Friendship Bridge
  - FUNDEA
  - Genesis
  - Manos Campesinas
  - SHARE
  - Vision Fund Guatemala

- **HAITI (<1%)**
  - FINCA Haiti

- **HONDURAS (2%)**
  - AHSETFIN

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

Percent of Current Loans Outstanding by Country

- **KENYA (5%)**
  - Afrimac Nut Co.
  - Azuri
  - Batian Nuts Limited
  - Juhudi Kilimo
  - Jumbo Nuts Limited
  - KWMB
  - Sagana Nuts Ltd.
  - Village Nut Co.

- **LIBERIA (2%)**
  - BRAC Liberia

- **MALAWI (1%)**
  - MicroLoan Foundation Malawi

- **MALI (3%)**
  - Nyesigiso

- **MEXICO (4%)**
  - Itaca
  - Reina Madre
  - SOFIPA

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

- **NIGERIA (7%)**
  - Babban Gona
  - Grooming Centre

- **PERU (3%)**
  - Coop Sol y Café
  - Edpyme Alternativa

- **RWANDA (0%)**
  - Rwanda Trading Co.

- **TANZANIA (5%)**
  - ASA Tanzania
  - BRAC Tanzania

- **UGANDA (1%)**
  - BRAC Uganda

- **ZAMBIA (3%)**
  - Agora Microfinance
  - Good Nature Agro

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