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**IA 50<sup>®</sup>**  
2022  
EMERITUS  
MANAGER

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# Social Investment Fund 6.0

## BROADENING OPPORTUNITY

**9** active initiatives addressing different facets of poverty

## DEEPENING INCLUSION

**100%** of partners reaching people living on <\$5.50 PPP/person/day<sup>1</sup>

**70%** Female Clients<sup>2</sup>  
**56%** Rural Clients<sup>2</sup>

## SERVING MILLIONS

**11.6MM** cumulative lives impacted as a result of investments<sup>3</sup>

## IMPROVING LIVES

**90%** of clients reporting an improvement in quality of life<sup>4</sup>

## IMPACT PERFORMANCE

### Fund Update

As of March 31, 2022, Global Partnerships Social Investment Fund 6.0, LLC (SIF 6.0) had active investments across nine initiatives, facilitating access to opportunity in livelihood creation, energy, health, and housing. 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 (70 percent) and rural (56 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 11.6 million lives, including 361 thousand impacted during the first calendar quarter.<sup>3</sup> Global Partnerships (GP) and a subset of partner social enterprises use targeted surveying known as Lean Data<sup>SM</sup> to better understand if and how those lives are improving. As of March 31, 2022, 21 of the active partners in SIF 6.0<sup>5</sup> had completed Lean Data surveys, speaking with 6,137 clients across 15 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.<sup>4</sup>

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

(As of December 30, 2021)

**\$51.7MM** Current Loans Outstanding<sup>7</sup>

**\$187.2MM** Cumulative Loans Made<sup>8</sup>

**55** Current Number of Partners

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

## 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](mailto: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 53 out of 55 current partners and % rural reported by 52 out of 55 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 \$8.1MM in cash held by the fund.

8 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.

**6,960,321** 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.

**523,507** Cumulative Lives Impacted\*      **4** Current Partners\*\*



### Women-Centered Finance with Education

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

**2,355,073** 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.

**262,154** 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.

**657,365** Cumulative Lives Impacted\*      **14** Current Partners\*\*



### Smallholder Farmer Inputs

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

**291,234** Cumulative Lives Impacted\*      **1** Current Partner\*\*

# Social Investment Fund 6.0

## IMPACT PERFORMANCE



### Smallholder Farmer Market Access

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

**234,689** Cumulative  
Lives Impacted\*

**13** Current  
Partners\*\*



### Health Clinics

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

**19,496** 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.

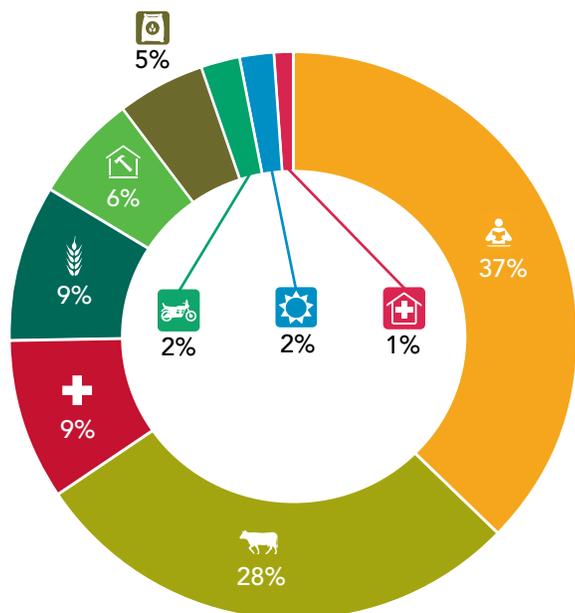
**55,925** Cumulative  
Lives Impacted\*

**1** Current  
Partner\*\*

# 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
- Women-Centered Finance with Health
- Smallholder Farmer Market Access
- Home Improvement Finance
- Smallholder Farmer Inputs
- Productive Asset Finance
- Solar Lights
- Health Clinics

Percent of Current Loans Outstanding by Country

- BENIN (6%)**
  - ALIDé
  - CMMB
  - SIA N'SON
- BOLIVIA (6%)**
  - CRECER
  - Pro Mujer Bolivia
- COLOMBIA (5%)**
  - Contactar
  - Finamiga
- COSTA RICA (1%)**
  - Grameen Costa Rica
- ECUADOR (17%)**
  - Banco D-MIRO
  - COAC Jardin Azuayo
  - Espoir
  - INSOTEC
  - VisionFund Ecuador
- EL SALVADOR (8%)**
  - Acceso El Salvador
  - CrediCampo
  - Enlace
  - Habitat El Salvador
  - PADECOMSM Crédito
- GHANA (<1%)**
  - PEG Africa
- GUATEMALA (11%)**
  - Friendship Bridge
  - FUNDEA
  - Manos Campesinas
  - SHARE
  - Vision Fund Guatemala
- HAITI (<1%)**
  - FINCA Haiti
- HONDURAS (1%)**
  - AHSETFIN
- IVORY COAST (<1%)**
  - PEG Africa
- KENYA (5%)**
  - Afrimac Nut Co.
  - Azuri
  - Batian Nuts Limited
  - ECLOF Kenya
  - Juhudi Kilimo
  - Jumbo Nuts Limited
  - Sagana Nuts Limited
  - Village Nut Co.
- LIBERIA (1%)**
  - BRAC Liberia
- MALAWI (1%)**
  - MicroLoan Foundation Malawi
- MALI (3%)**
  - Nyèsigiso
- MEXICO (5%)**
  - CESMACH
  - Itaca Capital
  - Reina Madre
  - SOFIPA
- NICARAGUA (10%)**
  - Aldea Global
  - COPROEXNIC
  - FDL
  - ProMujer Nicaragua
- NIGERIA (9%)**
  - Babban Gona
  - Grooming Centre
- PERU (3%)**
  - Coop Sol y Café
  - Edpyme Alternativa
- RWANDA (0%)**
  - Rwanda Trading Co.
- TANZANIA (4%)**
  - ASA Tanzania
  - BRAC Tanzania
- UGANDA (1%)**
  - BRAC Uganda
- ZAMBIA (2%)**
  - Agora Microfinance
  - Good Nature Agro

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