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# Social Investment Fund 6.0

Investor Impact Report

Q1 2023: January 1 - March 31, 2023



Photo Credit: Hekima



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# Social Investment Fund 6.0

## BROADENING OPPORTUNITY

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

## DEEPENING INCLUSION

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

**72%** Female Clients<sup>2</sup>  
**58%** Rural Clients<sup>2</sup>

## SERVING MILLIONS

**13.2MM** cumulative lives impacted as a result of investments<sup>3</sup>

## IMPROVING LIVES

**91%** of clients reporting an improvement in quality of life<sup>5</sup>

## IMPACT PERFORMANCE

### Fund Update<sup>6</sup>

As of March 31, 2023, Global Partnerships Social Investment Fund 6.0, LLC (SIF 6.0) had active investments across 11 initiatives (listed on the following pages), facilitating access to opportunity in economic livelihoods, health, housing, energy, and water. Fund investments during the first calendar quarter included a loan to a partner in the Democratic Republic of Congo (D.R.C.), 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 (72 percent) and rural (58 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 13.2 million lives, including 309 thousand impacted during the first calendar quarter.<sup>3</sup> Global Partnerships (GP) and a subset of social enterprise partners use targeted, mobile-based surveying known as Lean Data<sup>SM</sup> to better understand if and how those lives are improving. As of March 31, 2023, 28 of the active partners in SIF 6.0<sup>4</sup> had completed Lean Data surveys, with surveyors speaking with 8,226 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.<sup>5</sup>

### Fund Overview<sup>7</sup>

(As of March 31, 2023)

**\$67.5MM** Current Loans Outstanding<sup>8</sup>

**\$247.7MM** Cumulative Loans Made<sup>9</sup>

**59** Current Number of Partners

**103** Cumulative Number of Partners<sup>9</sup>

#### 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 Q1 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](mailto: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 59 current partners and percent rural reported by 57 out of 59 current partners.
3. Estimated cumulative number of lives impacted, rounded to the nearest hundred thousand, as a result of cumulative investments in SIF 6.0 partners. Estimated number of lives impacted during the first calendar quarter rounded to the nearest thousand.
4. Some partners are active in more than one fund affiliated with GP.
5. Based on responses from 8,226 clients of 28 SIF 6.0 partners (out of 59) via mobile, voice-based surveys known as Lean Data<sup>SM</sup> 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 \$10.6MM 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.

**7,252,182** Cumulative Lives Impacted\*      **1** Current Partner\*\*



### Women-Centered Finance with Education

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

**3,148,642** Cumulative Lives Impacted\*      **26** Current Partners\*\*



### Rural-Centered Finance with Education

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

**788,499** Cumulative Lives Impacted\*      **13** Current Partners\*\*



### Home Improvement Finance

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

**564,710** Cumulative Lives Impacted\*      **6** Current Partners\*\*



### Smallholder Farmer Inputs

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

**436,065** Cumulative Lives Impacted\*      **1** Current Partner\*\*



### Smallholder Farmer Market Access

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

**353,827** Cumulative Lives Impacted\*      **9** Current Partners\*\*

# 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.

**316,341** Cumulative Lives Impacted\*      **6** Current Partners\*\*



### Clean Water

These partners provide access to affordable, clean water to improve low-income households' health, productivity and quality of life.

**63,920** 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.

**61,188** 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.

**22,274** Cumulative Lives Impacted\*      **2** Current Partners\*\*



### Health Clinics

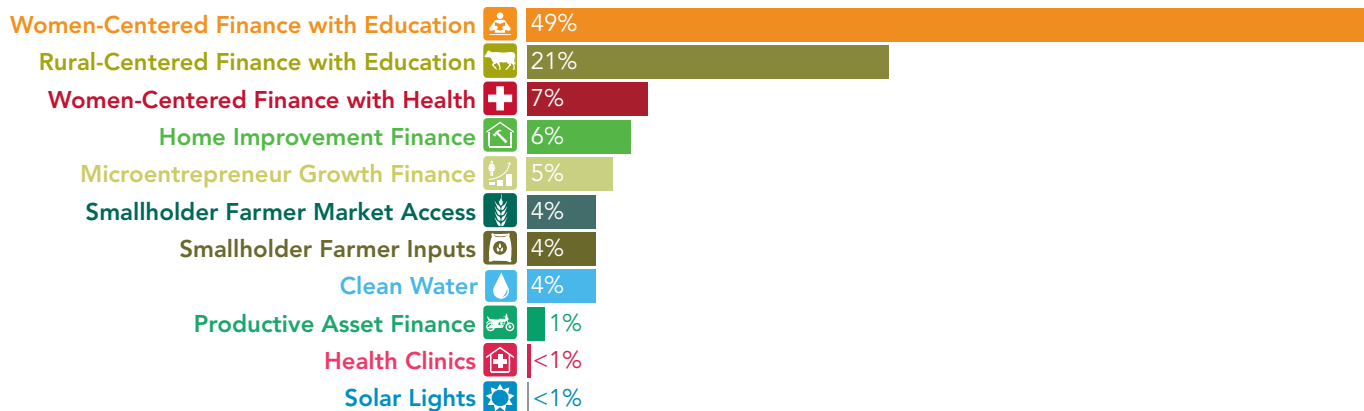
These partners provide high-quality, low-cost, primary and specialty health care to low-income patients.

**22,264** 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

