

leading social investments

respons**A**bility

## Responsible investment or financial performance?

**A false choice!**

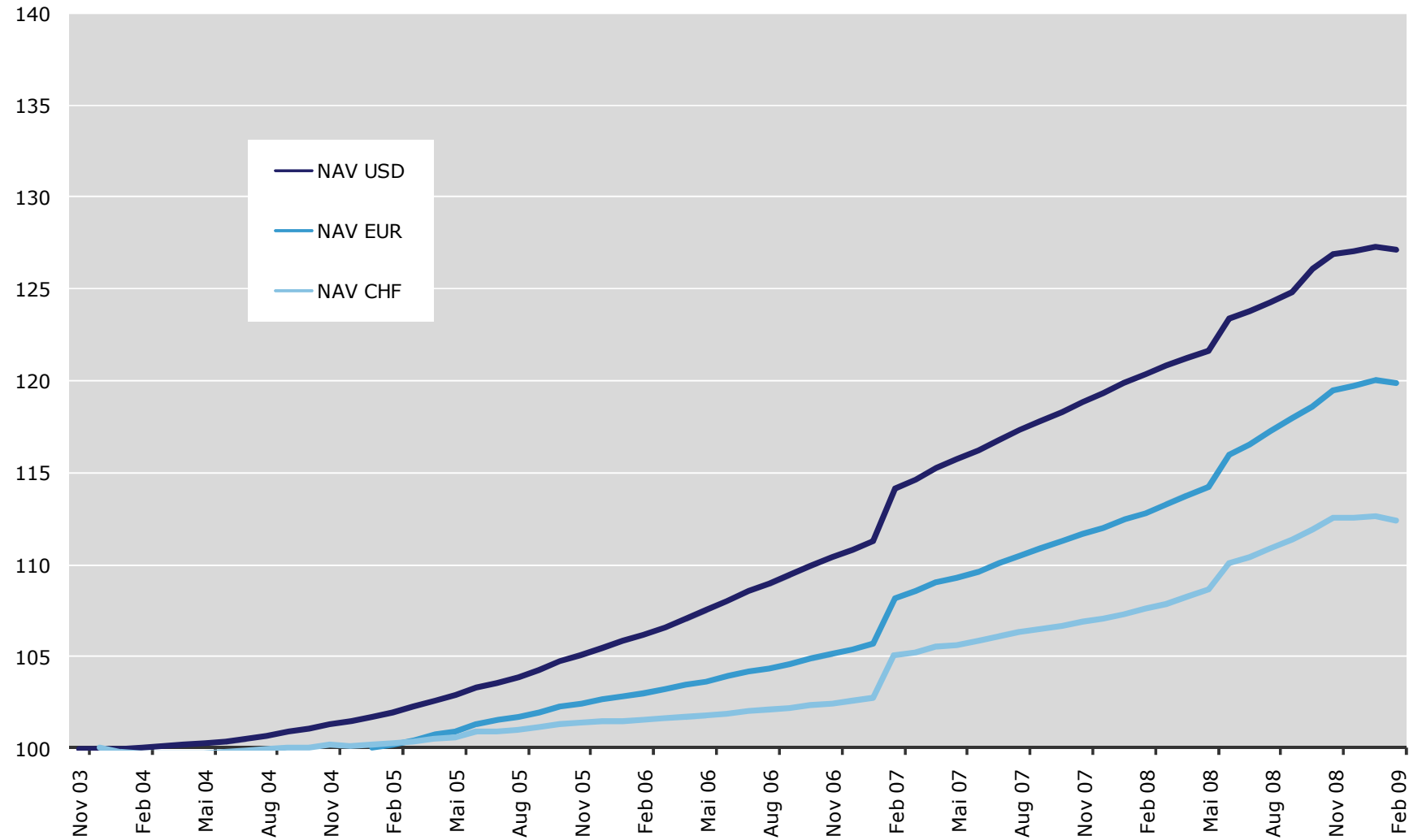
Patrik Huber  
GFSI, Geneva  
March 25, 2009





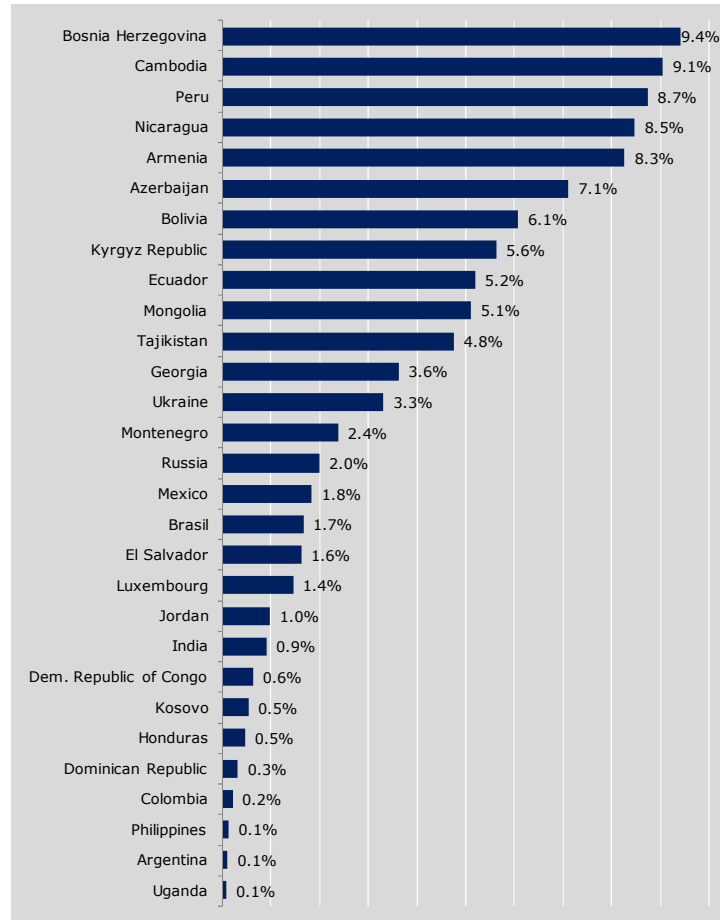
# Development of NAV per fund unit

## responsAbility Global Microfinance Fund

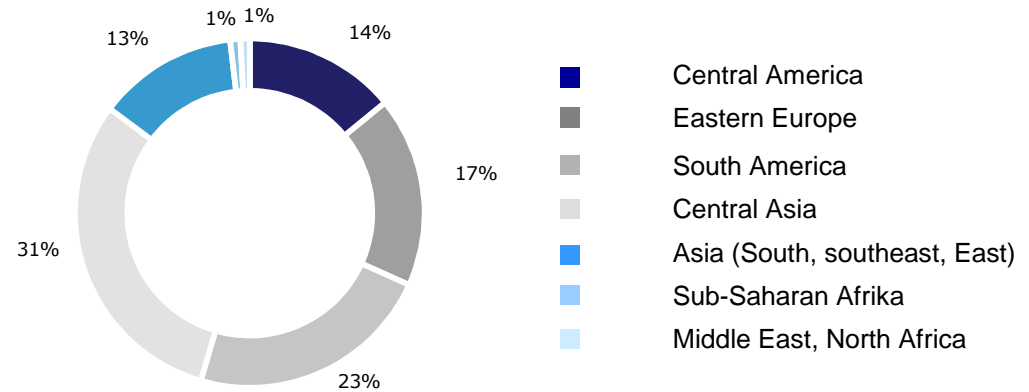


# Geographical allocation responsAbility Global Microfinance Fund

## by countries\*



## by region



\*in % of investment volume (only direct investments)

# Social Performance Indicators

## responsAbility Global Microfinance Fund

The fund's assets currently reach:

- 241'000 clients from 182 microfinance institutions in 44 developing and transitional countries
- 48% rural clients, 52% urban clients
- 58% female clients
- Clients with an average loan disbursed of USD 2'100

→ All of the 182 microfinance institutions together serve 8'390'000 micro entrepreneurs

→ The outstanding credit portfolio of the MFI's is USD 13'133 mio.

→ With an investment of USD 10'000, 7 microentrepreneurs are reached



Remarks: Some calculations are based on assumptions by responsAbility. Figures represent approximations.