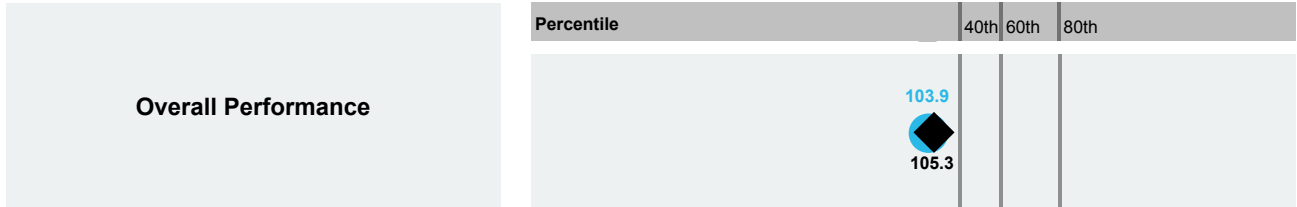
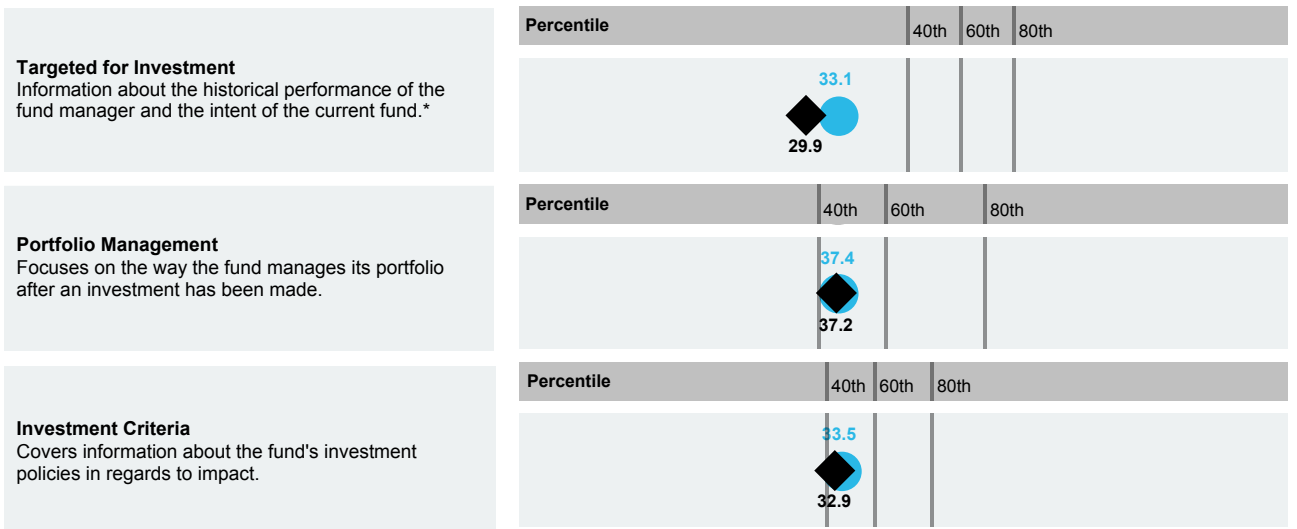




## Fund Manager Assessment



### Fund Manager Assessment Performance, by Impact Topic



### Benchmark Performance

Fund's Scoring Performance

Typical PE Fund Performance

Percentile Threshold

**The Fund Manager Assessment** evaluates how impact has been built into the structure of the fund. The Fund Manager Assessment is designed to capture the impact intent of the fund and covers topics regarding a fund's policies and practices in deploying and managing capital. Funds receive a percentile rating based on their relative performance of over 125 funds that have completed the Fund Manager Assessment and had their data validated by B Lab.



**Fondo de Inversión Social-FIS 2.0**

GIIRS Rating Date: March 30, 2018  
 Vintage year: 2017  
 Asset Class: Equity, Quasi-Equity, Long-Term Debt  
 Fundraising Status: Closed

**Fund Description**

Investing Status: **No Investments Yet**  
 Sector: **Private Equity/Venture Capital**  
 Security Type: **Equity, Quasi-Equity, Long-Term Debt**  
 Fundraising Status: **Closed**

**Financial Information**

Total Committed Capital (USD)  
 Target Committed Capital (USD) **7,000,000**  
 Target Net IRR (%) **7.000**  
 Total Capital Deployed (USD)  
 Capital Deployed - Rated (USD)  
 Number of Investees **1**

**Countries of Investment**

**Chile**

**Incentive Structure**

**Hurdle Rate (%)**:  
**Minimum LP Commitment - Institution (USD)**: 100,000  
**Minimum LP Commitment - Individual (USD)**: 20,000  
**Investment Term (Years)**: 10.00

**Investment Targets**

**Average Investment Size**: \$250,000 - \$999,000  
**Target Financing Stage**:  
**Target Market Type**: Emerging  
**Investment Region**: Latin America and the Caribbean

**GIIRS Fund in Formation Impact Rating**

Funds that receive a GIIRS Fund in Formation Impact Rating commit to being rated over the life of the fund. Funds receive a GIIRS Fund in Formation Rating if they have not deployed 25% of their committed capital. The Fund in Formation Ratings will only reflect the fund manager's assessment score and no aggregatee fund rating. If the fund has made investments, each portfolio company will receive an individual company rating.

**Fund Manager Assessment**

Funds receive a percentile rating based on total points earned on the Fund Manager Assessment.

Percentile	Total	Investment Criteria	Targeted for Investment	Portfolio Management
<40th	0 to 112	0 to 32	0 to 41	0 to 35
40-60th	112 to 123	32 to 37	41 to 46	35 to 43
60-80th	123 to 138	37 to 43	46 to 52	43 to 55
80-100th	138+	43+	52+	55+