SKLAD 05

We are first private social investment foundation in Slovenia with the aim of financing social entrepreneurship and social innovations.
OUR MISSION

To enable social entrepreneurs and non-profit enterprises to develop and grow sustainably.

We are seeking to achieve a ‘blended’ return, i.e., a combination of environmental, social, and financial returns.
03

OUR TEAM

We are enthusiastic team of professionals with business experience from different sector backgrounds.
PRIMOŽ ŠPORAR

15+ years in social entrepreneur world

GREGOR SAKOVIČ

10+ years in corporate marketing and finance

Other Board members

TATJANA STROJAN

KRISTJAN STROJAN

PETER SVETINA

URŠKA MANČEK
## FOCUS ACTIVITIES

### CAPACITY BUILDING
- SOCIAL INVESTORS 05 (SI05)
- INVESTMENT READY PROGRAM – Warm up
- SOCIAL ECONOMY DAYS Conference

### SOCIAL FINANCE
- GUARANTEE 05 (GF05) - BRIDGE LOANS SCHEME
- SOCIAL INVESTMENT FUNDS 05 (SIF05)
- MICRO FINANCE SCHEME

### INNOVATION
- SOCIAL INNOVATION AWARDS
SOCIAL INVESTORS 05 (SI05)

An network of professionals from Slovenia and abroad who support and finance social investments.

The aim is to provide support to social investors:
• determining social needs,
• financing activities for the common good,
• expanding investment portfolios with social investments.
INVESTMENT READY PROGRAM – Warm up
SOCIAL ECOMOMY DAYS

Workshops - provide business knowledge and practical skills to social entrepreneurs (in cooperation of HUB Wien):

- to scale the social impact of their enterprise
- to articulate their project as attractive impact investment case
- to present their business idea-model to interested impact investors.
SKLAD 05 is responsible for the setting up of the funds, the fundraising and the investment decisions.
GUARANTEE 05 FUND (GS05)

The Guarantee 05 (GF05) provides guarantees for loans – bridge loans raised at banks in Slovenia and abroad for NGOs and social entrepreneurs.

PARTNERS

Banks and investment companies from Slovenia and EU

RESULT 2013

We managed to provide 0,6 mio EUR of bridge loans for 12 different NGOs. Part of interest rate are put into GF05.
Sklad05 - GUARANTEE FUND (GS05)

INVESTORS

Donation

CSR, ROI

Bank guarantee

Fee

BANK LOAN

DONATION or HIBRID LOAN

Social Impact

Financial resources for Social Economy Sector.

Social Impact

Easier access to financial capital for social economy organizations in Slovenia.

Financial Impact

Providing to 600,000 EUR of loans in 2013
Sklad05 - GUARANTEE FUND (GS05)

Premostitveni kredit TISE

Sklad 05 je s premostitvenim kreditom TISE podprl Razvojni center Srca Slovenije pri izvajanju splošno koristnih dejavnosti.

Višina premostitvenega kredita: 100.000,00 EUR

Obdobje: april 2013 - december 2014

Premostitveni kredit TISE

Sklad 05 je s premostitvenim kreditom TISE podprl Društvo ljubiteljev Križne jame pri izvajanju splošno koristnih dejavnosti.

Višina premostitvenega kredita: 15.000,00 EUR

Obdobje: marec 2013 - marec 2014

Razvojni center Srca Slovenije
Kidričeva 1
1270 Lilija
http://www.srce-slovenije.si

Društvo ljubiteljev Križne jame
Bloška Polica 7
1384 Grahovo
http://www.krizna-jama.si/index.html
SOCIAL INVESTMENT 05 FUND (SIF05)

SIF05 is a private fund with the aim of financing social investments in Slovenia and abroad (not operational ready yet)

TYPE OF INVESTORS

- Private investors
- Private international funds (European Union Social Entrepreneurship Fund - EuSEF)
- Contractual public funds (Slovenian public funds)
Sklad05 - SOCIAL INVESTMENT FUND (SIF05)

- **INVESTORS**
  - Social investment
  - CSR, financial SROI

- **SIF05**
  - Capital funding
  - Interest, legal fee

- **SOCIAL ENTREPRENEUR**

**SOCIAL IMPACT**
- New Alternative source of capital for social organization in Slovenia

**FINANCIAL IMPACT**
- Providing up to 2 mio EUR of capital for Slovenian Social Economy Sector
GOALS 2014/15

- Signed contract with 3 banks in Slovenia to be financial advisors
- Signed contract with 3 financial institutions in the EU to be financial advisors for Slovenian social financial market
- Membership in the FEBEA
- Raising 100,000 EUR of initial investment in capital of GUARANTEE 05

IMPACT potential
- 50 bridge - loans for Social Economy Sector in Slovenia
- up to 10 Pilot bridge loans in Croatia
- 25 microcredits with crowd guarantees
- 50 organizations using Guarantee 05 FUND
- 150 organisations included in the 0,5% scheme co-financing Guarantee 05 FUND

FINANCIAL potential
- we provide 2,0 mio EUR in different financial products and services
THANK YOU!