

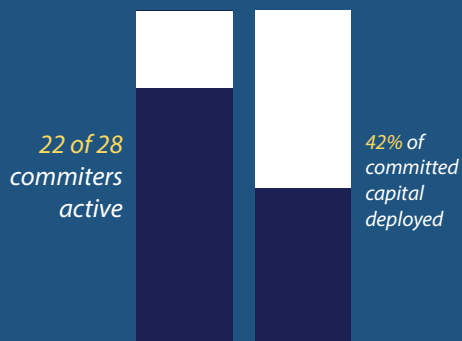
WHITE HOUSE ROUNDTABLE ON IMPACT INVESTING: CASE i3 COMMITMENT TRACKING REPORT #1

On June 25, 2014, the **United States National Advisory Board on Impact Investing** released recommendations at the White House Roundtable on Impact Investing for how U.S. policymakers could encourage more impact investing. Simultaneously, 28 US organizations and investors announced \$2.5 billion in new private commitments to impact investing. The CASE i3 Initiative on Impact Investing at Duke University has been tracking the deployment of these commitments.

Commitment: \$2.5 billion to be deployed from June 2014 through June 2019 by 28 organizations.

Deployment: \$1.04 billion invested in 367 deals by December 31, 2015.

DEPLOYMENT SUMMARY



INVESTMENTS MADE

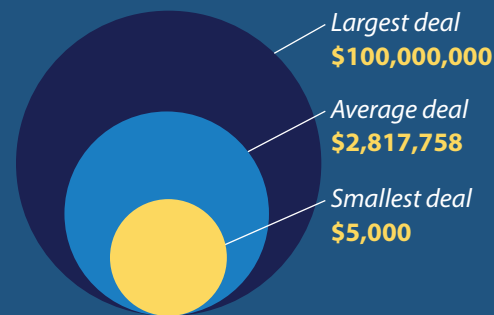


169
into funds



198
into enterprises

INVESTMENT SIZE



INVESTMENT GEOGRAPHY



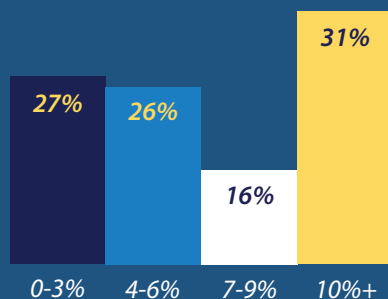
81%
U.S.



19%
Outside U.S.

TARGET RETURN

of dollars invested



SAMPLE NET REALIZED RETURNS TO DATE

Public Equity	37%
Debt Fund	8%
Direct Fund	8%
Fixed Income Fund	4%
Special Purpose Vehicle	2%

Met or exceeded targets: **100%**

IMPACT OBJECTIVES

of dollars invested to date



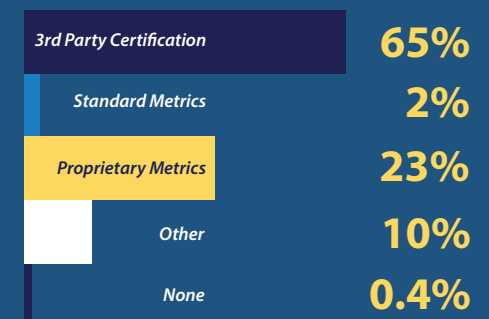
65%
Social



35%
Environmental

IMPACT TRACKING

of dollars invested to date



Thank you to the 28 organizations and investors who committed over \$2.5 billion to impact investing:

