

## **TriLinc Global Impact Fund Reports Latest Quarterly Investment and Impact Results**

TriLinc Global Impact Fund reports its investment activity, including environmental, social and governance metrics relating to its investments, and borrowers' impact activity as of March 31, 2014

Los Angeles, CA (June 2, 2014) – TriLinc Global Impact Fund (“TriLinc” or the “Company”) reported the financial and impact results of its investment activities as of March 31, 2014. TriLinc is an impact investing fund that provides expansion stage loans and trade finance to small and medium enterprises (“SMEs”) in developing economies where access to affordable capital is significantly limited. Impact Investing is defined as investing with the specific objective to achieve both a competitive financial return and create positive, measurable impact in underserved communities.

Highlights of the Company's investing activities as of 3/31/14 include:

- \$21.8 million in net assets, comprising senior secured and collateralized loans and trade finance, with an average portfolio loan size of \$2.1 million
- Weighted average portfolio duration of 1.3 years and weighted average position yield of 12.6%<sup>1</sup>
- 100% compliance by borrower companies with local environmental, labor, health, safety and business laws, standards and regulations
- 100% participation by borrower companies in community service and/or donations
- Borrower companies committed to impact objectives such as job creation, employee capacity building, increased wages, health improvement and access to finance for marginalized communities

“TriLinc believes that providing capital to developing economy SMEs that demonstrate impact intent and execution can drive systemic, long-term economic expansion for populations lacking socioeconomic opportunity,” notes Gloria Nelund, CEO of TriLinc Global Impact Fund. “Our reporting process ensures accountability and informs our unitholders on our efforts to seek both market-rate returns and benefits for society.”

### **About TriLinc Global Impact Fund**

TriLinc is a non-traded, externally managed, limited liability company that makes impact investments in small- and medium-sized enterprises (“SMEs”) in developing economies that provide the opportunity to achieve both competitive financial returns as well as positive measurable impact. TriLinc invests in SMEs through experienced local market sub-advisors, and expects to create a diversified portfolio of financial assets consisting primarily of collateralized private debt instruments. TriLinc's investment objectives are to generate current income, capital preservation and modest capital appreciation. In addition, the Company aggregates and analyzes social, economic and environmental impact data to track progress and measure success against stated objectives.

<sup>1</sup>This metric is not a measure of the investment's performance nor is it necessarily indicative of distributions which the fund may provide to investors.

[Click here to see a copy of TriLinc Global Impact Fund Risk Factors.](#)

This is a speculative security and as such, involves a degree of high risk.

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