

Field Value

General P Horizon Capital Partners I Limited|Page 1, opening letter
 ILPA GP Horizon Capital Partners I Limited|Page 1, opening letter
 Assets Un 785117530.86|Page 3, Statement of financial position as at 31 March 2024 (Net assets)
 Active Fur 1|Derived from context, only Horizon Growth Fund I L.P. mentioned
 Active Poi 2|Derived from company profiles: Zenith Innovations Ltd. and EcoHarvest Solutions Inc.
 Fund Nar Horizon Growth Fund I L.P.|Page 1, opening letter
 Fund Curr USD|Page 3, Statement of financial position
 Total Com |Not found
 Total Draw |Not found
 Remainin |Not found
 Total Nur 2|Derived from company profiles: Zenith Innovations Ltd. and EcoHarvest Solutions Inc.
 Total Dist 0|Page 2 & 4, Capital Returned for both companies
 - as % of I |Not found
 - as % of C |Not found
 DPI 0|Derived: $DPI = \text{Total Distributions} / \text{Total Drawdowns} = 0$ /Not found
 RVPI |Not found
 TVPI 1.53|Page 4, Multiple of Invested Capital for Fund I
 Portfolio Breakdown By Region
 North Am 2|Derived: Both companies have primary operations in North America
 Europe 1|Derived: Zenith Innovations serves Europe
 Asia 0|Derived: No current operations in Asia, only future plans
 Portfolio Breakdown By Industry
 Consumer 0|Derived: No companies in this sector
 IT 1|Derived: Zenith Innovations Ltd. (Cloud Software Solutions)
 Financials 0|Derived: No companies in this sector
 HealthCar 0|Derived: No direct healthcare companies
 Services 1|Derived: EcoHarvest Solutions Inc. (Agri Technology Services)
 Other 0|Derived: No companies in this sector