

Fund Report

Accent Capital

As of: 10/02/2024

|  |  |
| --- | --- |
| Committed Capital: | 16,000,000 € |
| Total Invested: | 3,300,001 € |
| Total Distributed: | 55,888 € |
| Total Remaining: | 7,054,034 € |
| Total Paid-In Capital: | 2,000,000 € |

|  |  |
| --- | --- |
| DPI: | 0.03 |
| RVPI: | 3.53 |
| TVPI: | 3.55 |
| MOIC: | 2.44 |
| IRR (Net): | 42.4% |

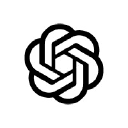
Limited Partner Overview



AICo

Software

Canada



|  |  |
| --- | --- |
| *Total Invested:* | *750,000 €* |
| *Total Remaining Value:* | *750,000 €* |
| *Total Distributed:* | *400,000 €* |
| *Total IRR:* | *19.26%* |
| *MOIC:* | *1.53* |
| *Notes:* | *Discount is Applied* |

# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 02/01/2022 | 750,000.00 € | CAD | Equity | 0 |

# Distributions:

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** |
| 02/01/2024 | 400,000 € | CAD | Cash |

# Share Price History:

|  |  |  |
| --- | --- | --- |
| **Date** | **Share Price** | **Currency** |
| 01/01/2022 | 7.5000 € | CAD |
| 01/01/2024 | 13.0000 € | CAD |
| 01/04/2024 | 15.0000 € | CAD |

# Discount History:

|  |  |  |
| --- | --- | --- |
| **Date** | **Discount %** | **Discount to Cost** |
| 01/04/2024 |  | true |

BuyProperly Limited



|  |  |
| --- | --- |
| *Total Invested:* | *100,000 €* |
| *Total Remaining Value:* | *100,000 €* |
| *Total Distributed:* | *0 €* |
| *Total IRR:* | *0%* |
| *MOIC:* | *1* |
|  |  |

# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 09/21/2020 | 50,000.00 € | CAD | SAFE |  |
| 09/21/2020 | 50,000.00 € | CAD | SAFE |  |

# Metrics:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **MRR** | **Cash Remaining** | **Burn** | **Months Remaining** |
| 01/01/2024 |  | 2,000,000 € | 10,000 € | 200.0 |

FunnelX



|  |  |
| --- | --- |
| *Total Invested:* | *100,000 €* |
| *Total Remaining Value:* | *134,952 €* |
| *Total Distributed:* | *123 €* |
| *Total IRR:* | *7.03%* |
| *MOIC:* | *1.35* |
|  |  |

# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 05/01/2020 | 100,000.00 € | USD | SAFE |  |

# Distributions:

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** |
| 10/01/2024 | 100 € | USD | Cash |

Heirlume



|  |  |
| --- | --- |
| *Total Invested:* | *200,000 €* |
| *Total Remaining Value:* | *200,000 €* |
| *Total Distributed:* | *0 €* |
| *Total IRR:* | *0%* |
| *MOIC:* | *1* |
|  |  |

# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 04/05/2021 | 100,000.00 € | CAD | SAFE |  |
| 04/05/2021 | 100,000.00 € | CAD | SAFE |  |

NewCo

Software

Canada



|  |  |
| --- | --- |
| *Total Invested:* | *100,000 €* |
| *Total Remaining Value:* | *329,967 €* |
| *Total Distributed:* | *100,000 €* |
| *Total IRR:* | *939.91%* |
| *MOIC:* | *4.3* |
|  |  |

# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 12/01/2023 | 100,000.00 € | CAD | SAFE | 6 |
| 02/17/2024 |  | CAD | Equity | 0 |

# Distributions:

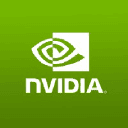
|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** |
| 03/07/2024 | 100,000 € | CAD | Cash |

# Share Price History:

|  |  |  |
| --- | --- | --- |
| **Date** | **Share Price** | **Currency** |
| 01/17/2024 | 10.0000 € | CAD |
| 01/14/2024 | 33.0000 € | CAD |

Nvidia

United States of America



|  |  |
| --- | --- |
| *Total Invested:* | *1,000,000 €* |
| *Total Remaining Value:* | *4,250,988 €* |
| *Total Distributed:* | *491,225 €* |
| *Total IRR:* | *80.97%* |
| *MOIC:* | *4.74* |
|  |  |

# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 02/01/2022 | 1,000,000.00 € | CAD | Equity | 0 |

# Distributions:

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** |
| 05/14/2024 | 350,000 € | USD | Cash |

# Share Price History:

|  |  |  |
| --- | --- | --- |
| **Date** | **Share Price** | **Currency** |
| 01/01/2021 | 1.0000 € | CAD |
| 01/11/2023 | 10.0000 € | USD |
| 01/16/2024 | 15.0000 € | USD |
| 01/14/2024 | 35.0000 € | USD |

PropertyInvest

Real Estate

Canada



|  |  |
| --- | --- |
| *Total Invested:* | *50,000 €* |
| *Total Remaining Value:* | *50,000 €* |
| *Total Distributed:* | *0 €* |
| *Total IRR:* | *0%* |
| *MOIC:* | *1* |
|  |  |

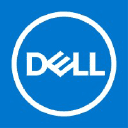
# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 09/21/2020 | 50,000.00 € | CAD | SAFE |  |

StealthCo

Software

India



|  |  |
| --- | --- |
| *Total Invested:* | *1,000,001 €* |
| *Total Remaining Value:* | *1,238,127 €* |
| *Total Distributed:* | *0 €* |
| *Total IRR:* | *6%* |
| *MOIC:* | *1.24* |
|  |  |

# Investments:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Amount** | **Currency** | **Type** | **Interest (%)** |
| 02/02/2021 | 1,000,001.00 € | CAD | Convertible | 6 |

# Metrics:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **MRR** | **Cash Remaining** | **Burn** | **Months Remaining** |
| 01/16/2024 | 13,000 € | 400,000 € | 200,000 € | 2.0 |