

Fund Configuration and Metadata

Get a fund's configuration and parameters programtically

Method and URL

URL	https://tactycapi.com/api/v2/fund/{{FUND_ID}}
Method	POST
Params	Fund ID: The fund's unique ID identifier.

Sample Request

The following is a sample request:

```
// Sample request
curl https://tactycapi.com/api/v2/fund/{{FUND_ID}}
-X POST
-H 'Authorization:{{API KEY}}'
```

Sample Response

The response will provide the following fields:

- **Status Code:** 200 for a succesful response
- **Body:** JSON array of KPIs for each investment
- **Metrics provided are:**
 - **id:** Fund ID
 - **general:** General Configuration parameters for the fund model
 - **name:** Name of the fund
 - **startDate:** Start date of the fund
 - **endDate:** End date of the fund
 - **committedCapital:** Size of the fund

- **investments:** Array of all investment related data in the fund
 - Each array contains an object for a single portfolio company. The object has the following properties:
 - **id:** Internal unique ID related to the company and its scenario
 - **investmentId:** internal unique ID related to the portfolio company
 - **scenarioName:** The name of the performance case associated with this portfolio company
 - **probPerc:** The probability of this performance case
 - **stages:** Funding and Valuation metrics related the stages of the portfolio company. Each stage has a **preMoneyValuation** and **roundSize** field along with the time it takes to graduate or exit from this stage.

```

```json

{
 "status": 200,
 "body": {
 "id": "uIM6t9co-",
 "vanity": [
 "venturemanager",
 "3865"
],
 "createdBy": "admin@tactyc.io",
 "createdAt": "2021-11-01T17:04:55.000Z",
 "deletedAt": null,
 "deletedBy": null,
 "updatedAt": "2024-04-08T15:43:01.000Z",
 "publishStatus": "published",
 "password": null,
 "general": {
 "name": "Quantum Ventures II L.P.",
 "notes": "Master Model.",
 "endDate": "2120-01-01T00:00:00.000Z",
 "cashless": 0.2,
 "currency": "USD",
 "fundType": "traditional",
 "startDate": "2022-01-01T00:00:00.000Z",
 "unusedFee": 0.0002,
 "facilityTerm": 60,
 "interestRate": 0.0825,
 "unusedFeeLoc": 0.0125,
 "committedCapital": 200000000,
 "maxRepaymentTerm": 6,
 "lpCommittmentPerc": 0.98,
 "creditFacilitySize": 0,
 "capitalCallSchedule": "quarterly",
 }
 }
}
```

```



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Last updated 5 months ago

