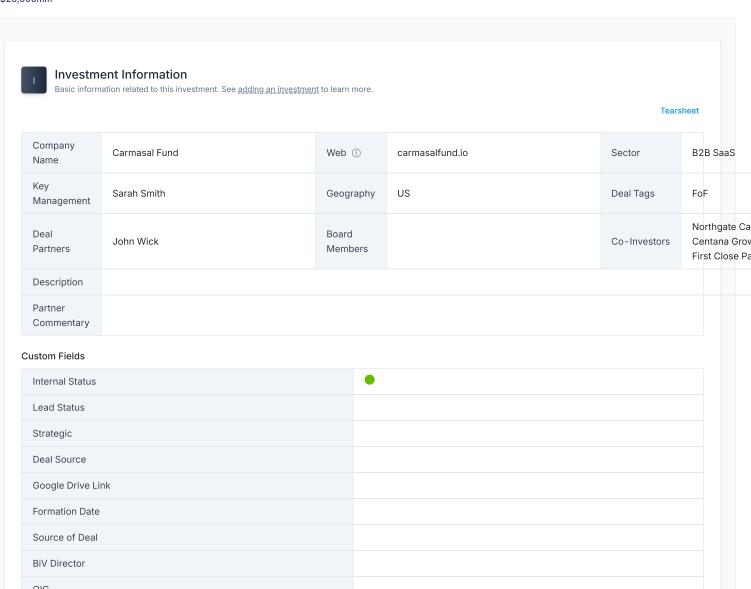
Quantum Ventures II L.P. / Investments

Carmasal Fund



MOIC 1.00x Status Stage Planned Reserves Max Reserves Unrealized Realized Current IRR Valuation Invested Ownership Capital Calls \$100,000,000 \$1,000,000 \$4,000,000 \$1,000,000 Active \$4,000,000 1.00%

Return the Fund \$20,000mm





Years of Operation Fund raising notes

Valuation Notes

DD notes

These are the rounds and exit this investment is expected to have. See <u>working with performance cases</u>, <u>managing rounds and reserves</u> and <u>best practices guidelines</u> to learn more.

De	fault 0%				
			All Events	V	
€	Capital Calls Oct 2024	Investment: \$1,000,000 Round: \$25,000,000 Pre-Money: \$75.00mm Post-Money: \$100.00mm MOIC: 1.00x IRR: - FMV: \$1,000,000 Ownership: 1.00% Return the Fund: \$20,000mm			
0	Capital Calls Oct 2025 Projected	Investment: \$1,000,000 Reserved: \$1,000,000 Round: \$25,000,000 Pre-Money: \$100.00mm Post-Money: \$ MOIC: 1.00x IRR: - FMV: \$2,000,000 Ownership: 1.60% Return the Fund: \$12,500mm	125.00mm		
0	Capital Calls Oct 2026 Projected	Investment: \$1,000,000 Reserved: \$1,000,000 Round: \$25,000,000 Pre-Money: \$125.00mm Post-Money: \$ MOIC: 1.00x IRR: - FMV: \$3,000,000 Ownership: 2.00% Return the Fund: \$10,000mm	150.00mm		
	Capital Calls Oct 2027 Projected	Investment: \$1,000,000 Reserved: \$1,000,000 Round: \$25,000,000 Pre-Money: \$150.00mm Post-Money: \$ MOIC: 1.00x IRR: - FMV: \$4,000,000 Ownership: 2.29% Return the Fund: \$8,750mm	floney: \$175.00mm		
0	Capital Calls Oct 2028 Projected	Investment: \$1,000,000 Reserved: \$1,000,000 Round: \$25,000,000 Pre-Money: \$175.00mm Post-Money: \$ MOIC: 1.00x IRR: - FMV: \$5,000,000 Ownership: 2.50% Return the Fund: \$8,000mm	200.00mm		

