

Quantum Ventures II L.P. / Scenario Builder

Scenarios are configurations of your fund's parameters to compare performance of different strategies. See [running fund scenarios](#) to learn more.

Current Scenarios

	Construction Forecast ⓘ	Current Forecast ⓘ	Base Case	Alpha write off	Smaller fund \$150m	IPO	Pre seed \$1.5mm
Capital & Investments							
Total Initial Investments Show By Entry Round	90.4	70.8	70.3	71.2	49.3	72.5	70.6
Investable Capital	\$205,311,250	\$192,120,799	\$191,909,108	\$192,158,999	\$140,337,901	\$191,164,172	\$184,720,576
Initial Capital	\$118,042,644	\$120,710,493	\$119,939,398	\$121,198,350	\$91,372,597	\$122,890,726	\$127,789,263
Follow-on Capital	\$87,268,606	\$71,410,306	\$71,969,711	\$70,960,648	\$48,965,303	\$68,273,446	\$56,931,313
Follow-on Reserve	42.51%	37.17%	37.50%	36.93%	34.89%	35.71%	30.82%
Performance							
Projected Fund Value	\$1,110,377,528	\$887,587,179	\$867,132,953	\$863,860,842	\$657,975,564	\$948,227,005	\$861,455,679
Gross Multiple	5.41x	4.62x	4.52x	4.50x	4.69x	4.90x	4.60x
TVPI	4.48x	3.64x	3.56x	3.55x	3.61x	3.89x	3.56x
Gross IRR	26.59%	28.71%	28.53%	27.60%	28.46%	30.87%	27.82%
Net IRR	22.04%	23.15%	22.96%	22.19%	22.90%	24.86%	22.21%
Proceeds							
Total to LPs	\$878,375,982	\$714,049,662	\$698,179,514	\$695,418,265	\$530,850,448	\$752,523,302	\$689,632,956



Pre seed \$1.5mm

Note: Scenario Builder does not evaluate impact of any fund of fund investments. Only direct investments are incorporated in the scenario calculation process.