

Quantum Ventures II L.P.

Capital				Reserve Ratio		Investments	
Committed	Investable	Invested or Planned	Unallocated	Actual	Projected	Actual	Projected
\$200,000,000	\$192,120,799	\$76,652,765	\$115,468,034	47.5%	37.2%	20	71
Fund Returns				View Actual			
Projected Fund Value	Gross Multiple	TVPI					
\$887,587,179	4.62x	3.64x					

TACTYC VENTURES

Construction Forecast

Current Forecast

Construction Parameters

- Fund
- Performance
- Exits
- Rounds
- LP
- Insights
- Visualizer

Investable Capital Number of Investments Pacing Analysis Capital Calls Commitments Recycling Expenses Line of Credit

i Fund is currently in Month 43

Investable Capital Summary

Capital Summary

\$192,120,799

96.06%

Investable

\$66,050,795

33.03%

Deployed

\$133,149,205

66.57%

Remaining

Investable

Deployed

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Initial and Follow - On Investments

\$91,111,083

47.42%

Projected Initial

\$71,410,306

37.17%

Projected Follow - On

By Entry Round

By Investment Round

Capital Deployment Status

\$57,097,950

29.72%

Invested

\$19,554,815

10.18%

Planned

\$115,468,034

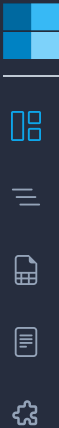
60.10%

Unallocated

Total

Initial

Follow - Ons



Entry Round	Construction	Actual	Current Forecast
Seed	21	10	22 ↑ 12
Series A	16	5	14 ↑ 9
Warrants	27	-	15 ↑ 15
Total	90	18	71

Pacing Analysis

Initial Investment Pacing (Number of deals)

Entry Round:

All Rounds

Time Period:

Monthly

Cumulative

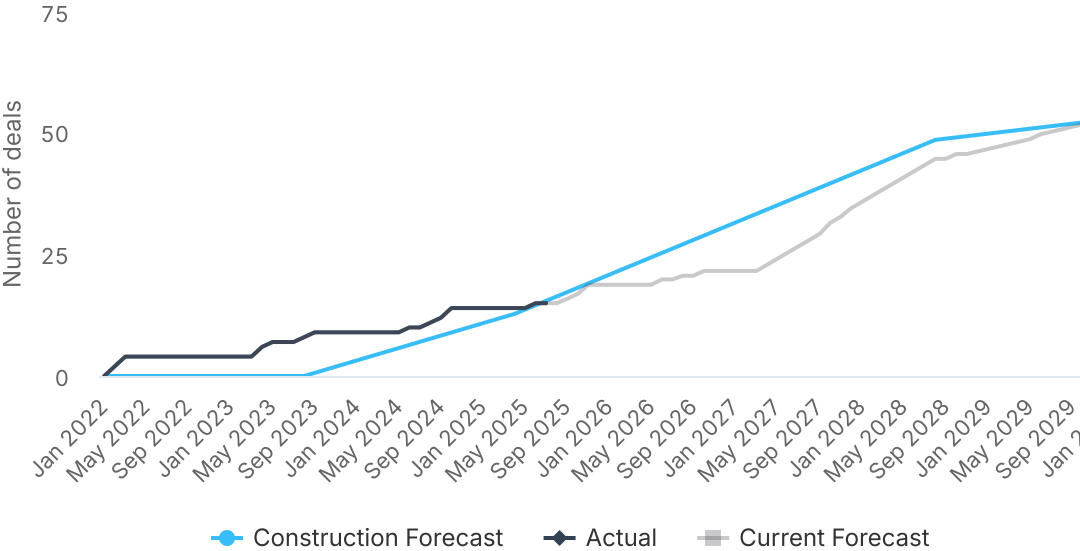
In-Period

Follow-On Investment Pacing (Number of deals)

Time Period: Monthly

Cumulative

In-Period





Capital Calls and Deployment Projections

Capital Call Schedule



\$66,050,795

Est. to Date

\$199,200,000

Total Projected

Cumulative

In Period

250M

200M

150M

100M

50M

0

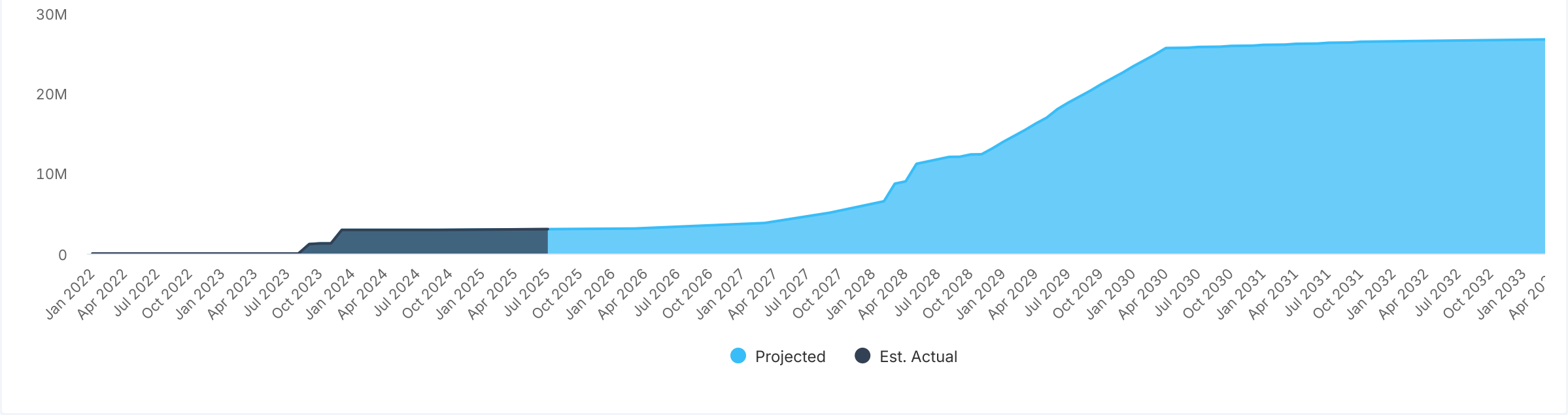
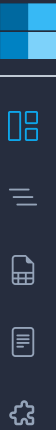
Jan 2022 Apr 2022 Jul 2022 Oct 2022 Jan 2023 Apr 2023 Jul 2023 Oct 2023 Jan 2024 Apr 2024 Jul 2024 Oct 2024 Jan 2025 Apr 2025 Jul 2025 Oct 2025 Jan 2026 Apr 2026 Jul 2026 Oct 2026 Jan 2027 Apr 2027 Jul 2027 Oct 2027 Jan 2028 Apr 2028 Jul 2028 Oct 2028 Jan 2029 Apr 2029 Jul 2029 Oct 2029 Jan 2030 Apr 2030 Jul 2030 Oct 2030 Jan 2031 Apr 2031 Jul 2031 Oct 2031 Jan 2032 Apr 2032 Jul 2032 Oct 2032 Jan 2033 Apr 2033

Capital Deployment



Cumulative

In Period



Fund Expenses

Fund Expenses

↓

i

Cumulative

Period

Expense Ratio

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i

Cumulative

Period



1 250k

1 000k

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