

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

i

 Limited Partners are expected to recoup their invested capital by Jul 2030

Showing returns for

All Limited Partners

LP Cash Flows Over Time

Net LP Proceeds

\$518,049,662  
Projected



Called Capital (\$196,000,000)

Net LP Proceeds Over Time

(\$57,701,400) | \$518,049,662  
Est. Actual | Projected



Cumulative

In Period

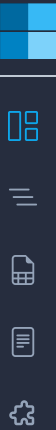
LP Called Capital

\$64,989,738 | \$196,000,000  
Est. Actual | Projected



Cumulative

In Period



Initial Capital Return	\$196,000,000
Hurdle Return	\$39,200,000
LP Profits	\$478,849,662
<b>Net Proceeds</b>	<b>\$518,049,662</b>
Projected TVPI: 3.64x	
Projected IRR: 23.15%	

