

Capital Metrics

Committed	Investable	Deployed or Planned	Remaining
\$100,000,000	\$80,000,000	-	\$80,000,000

Reserve Ratio

Actual	Projected
-	35.9%

Investments

Actual	Projected
-	212

Projected Returns

Projected Fund Value	Current Fund Value	Gross Multiple	TVPI
\$579,447,516	\$0	5.79x	4.84x

Add logo

A Allocations

This is how your fund allocates capital towards new and follow-on investments.

Current Allocations

Pre-Seed Investments

20% of investable capital  
168 Investments

Seed Investments

60% of investable capital  
35 Investments

Series A Investments

20% of investable capital  
8 Investments

+ New Allocation

Pre-Seed Investments

Allocation Name

Sector Profile

Entry Round

Capital Allocation (%)

Capital Allocated

Expected MOIC

Reserve Ratio

Pre-Seed Investments

Default

Pre-Seed

20.0000 %

\$16,000,000

7.23x

99.99%

Initial Check Size

Amount

750,000

Implied Entry Ownership

0.00%

Number of Deals

168.4

Capital Allocated

\$1,684

Follow-On Strategy

	Pre-Seed	Seed	Series A	Series B	Series C	Series D	Series E
Follow-On Investment of	0	250,000	250,000	0	0	0	0
Follow-on Participation (%)	0 %	50 %	100 %	0 %	0 %	0 %	0 %
Implied Ownership	-	1.39%	1.62%	1.41%	1.27%	1.19%	1.14%

Complete Cancel

Capital Metrics

Committed	Investable	Deployed or Planned	Remaining
\$100,000,000	\$80,000,000	-	\$80,000,000

Reserve Ratio

Actual	Projected
-	18.2%

Investments

Actual	Projected
-	63

Projected Returns

Projected Fund Value	Current Fund Value	Gross Multiple	TVPI
\$560,837,100	\$0	5.61x	4.69x

Allocations

This is how your fund allocates capital towards new and follow-on investments.

Current Allocations

Pre-Seed Investments

20% of investable capital  
19 investments

Seed Investments

60% of investable capital  
35 investments

Series A Investments

20% of investable capital  
8 investments

+ New Allocation

Seed Investments

Allocation Name

Sector Profile

Entry Round

Capital Allocation (%)

Capital Allocated

Expected MOIC

Reserve Ratio

Initial Check Size

Amount

Implied Entry Ownership

Number of Deals

Capital Allocated

Follow-On Strategy

Follow-On Investment of

Follow-On Participation (%)

Implied Ownership

Pre-Seed

Seed

Series A

Series B

Series C

Series D

Series E

Complete

Cancel

[Back to Pre-Seed Setting](#)

Changing the drop down for the initial check size allows the user to toggle between an absolute dollar amount or a percent of the post-money ownership

Capital Metrics

Committed	Investable	Deployed or Planned	Remaining
\$100,000,000	\$80,000,000	-	\$80,000,000

Reserve Ratio

Actual	Projected
-	18.2%

Investments

Actual	Projected
-	63

Projected Returns

Projected Fund Value	Current Fund Value	Gross Multiple	TVPI
\$560,837,100	\$0	5.61x	4.69x

Add logo

A

Allocations

This is how your fund allocates capital towards new and follow-on investments.

Current Allocations

Pre-Seed Investments

20% of investable capital

19 Investments

Seed Investments

60% of investable capital

35 Investments

Series A Investments

20% of investable capital

8 Investments

+ New Allocation

Pre-Seed Investments

Allocation Name	Sector Profile	Entry Round	Capital Allocation (%)	Capital Allocated	Expected MOIC	Reserve Ratio
Pre-Seed Investments	Default	Pre-Seed	20.0000	\$16,000,000	6.06x	11.41%

Initial Check Size

Entry Ownership (%) of

10

%

Implied Entry Check

\$737,500

Number of Deals

19.22

Capital Allocated

\$14,174,174

Follow-On Strategy

	Pre-Seed	Seed	Series A	Series B	Series C	Series D	Series E
Follow-On Investment of	0	250,000	250,000	0	0	0	0
Follow-On Participation (%)	0	50	100	0	0	0	0
Implied Ownership	-	9.35%	8.24%	7.14%	6.44%	6.01%	5.80%

Complete

Cancel

Similar follow-on investment allocation option between equity ownership or fixed check size



Units automatically change in accordance with investment denomination with red error warnings for instances in excess of 100%

Capital Metrics				Reserve Ratio		Investments		Projected Returns			
Committed	Investable	Deployed or Planned	Remaining	Actual	Projected	Actual	Projected	Projected Fund Value	Current Fund Value	Gross Multiple	TVPI
\$100,000,000	\$80,000,000	-	\$80,000,000	-	35.9%	-	43	\$581,546,040	\$0	5.82x	4.85x

  

+ New Allocation

  

Pre-Seed Investments

Allocation Name	Sector Profile	Entry Round	Capital Allocation (%)	Capital Allocated	Expected MOIC	Reserve Ratio
Pre-Seed Investments	Default	Pre-Seed	20.0000	\$16,000,000	7.36x	99.99%

  

Initial Check Size

Amount	750,000
Implied Entry Ownership	10.17%
Number of Deals	0
Capital Allocated	\$920

  

Follow-On Strategy

	Pre-Seed	Seed	Series A	Series B	Series C	Series D	Series E+
Maintain Ownership (%) of	0	250,000	250,000	0	0	0	0
Follow-on Participation (%)	0	50	100	0	0	0	0
Implied Follow-On Check	-	\$44,998,542,37	\$22,500,000,00	-	-	-	-
Graduation Rate	-	40%	45%	50%	65%	70%	75%
Number of Graduations	-	0	0	0	0	0	0
Number of Follow-ons	-	0	0	-	-	-	-
Capital Allocated	-	\$11,033,738	\$4,965,343	-	-	-	-

  

Initial Investment Horizon

Complete

Note automatic update to values with feasible values

Capital Metrics				Reserve Ratio		Investments		Projected Returns			
Committed	Investable	Deployed or Planned	Remaining	Actual	Projected	Actual	Projected	Projected Fund Value	Current Fund Value	Gross Multiple	TVPI
\$100,000,000	\$80,000,000	-	\$80,000,000	-	20.6%	-	60	\$562,686,320	\$0	5.63x	4.70x

  

+ New Allocation

  

Pre-Seed Investments

Allocation Name	Sector Profile	Entry Round	Capital Allocation (%)	Capital Allocated	Expected MOIC	Reserve Ratio
Pre-Seed Investments	Default	Pre-Seed	20.0000	\$16,000,000	6.18x	23.51%

  

Initial Check Size

Amount	750,000
Implied Entry Ownership	10.17%
Number of Deals	16.32
Capital Allocated	\$12,238,971

  

Follow-On Strategy

	Pre-Seed	Seed	Series A	Series B	Series C	Series D	Series E+
Maintain Ownership (%) of	0	10	10	0	0	0	0
Follow-on Participation (%)	0	50	100	0	0	0	0
Implied Follow-On Check	-	\$342,373	\$900,000	-	-	-	-
Graduation Rate	-	40%	45%	50%	65%	70%	75%
Number of Graduations	-	6.53	2.94	1.47	0.95	0.67	0.5
Number of Follow-ons	-	3.26	2.94	-	-	-	-
Capital Allocated	-	\$1,117,411	\$2,643,618	-	-	-	-

  

Initial Investment Horizon

Complete

Finally, please note all grayed out values are outputs, only the white and pale yellow values are editable inputs