

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

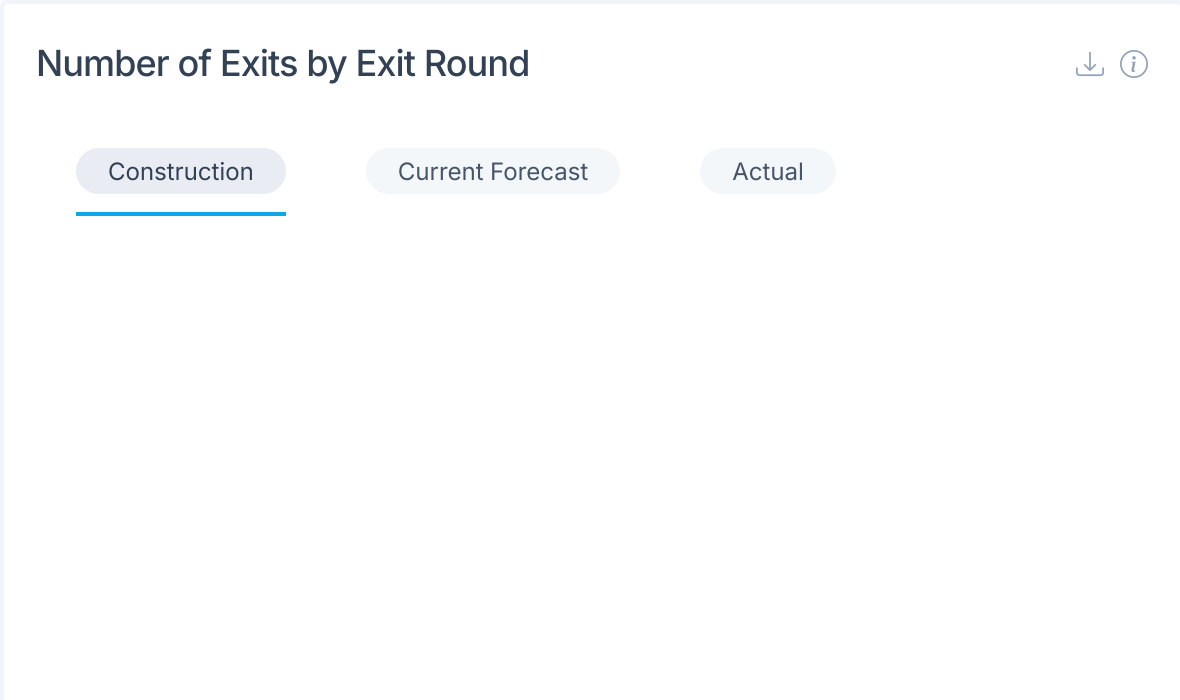
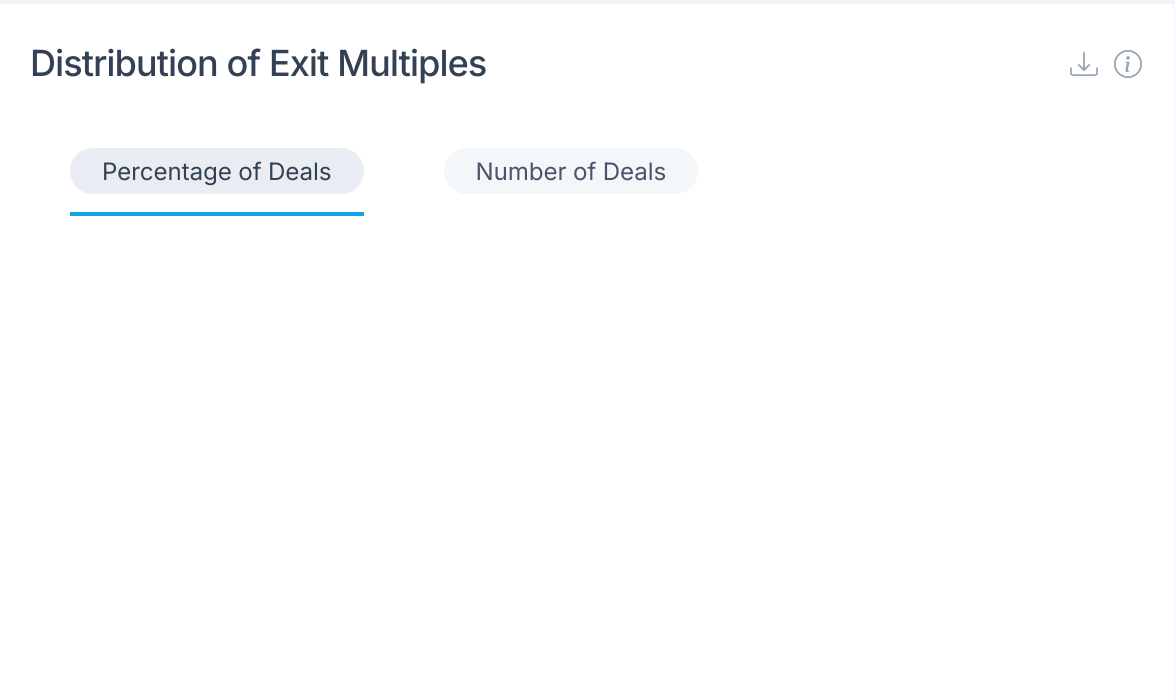
Visualizer

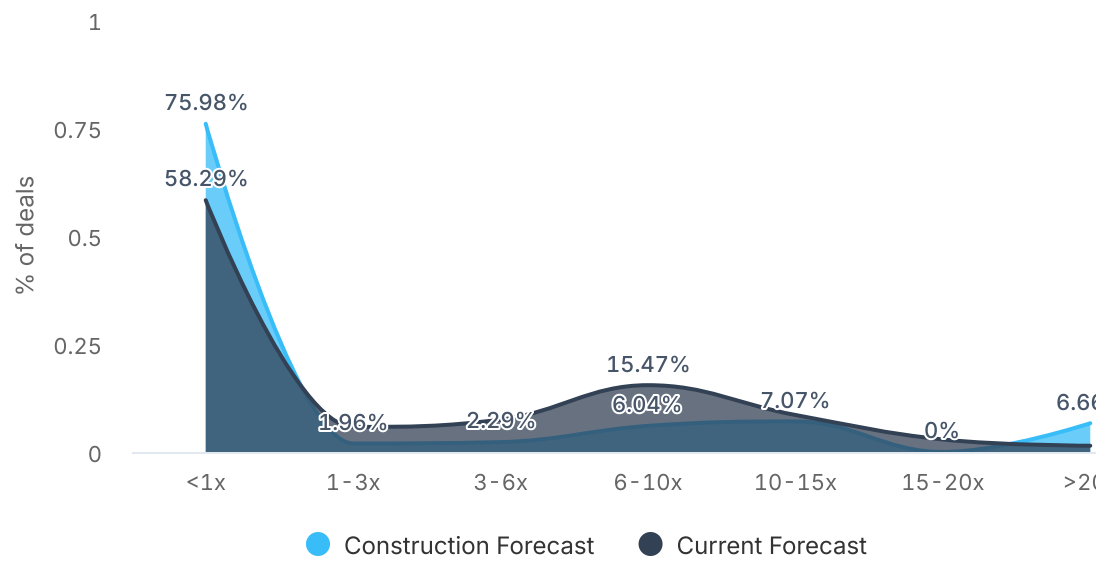
- Exit Distribution

Exit Performance

Holding Periods

Exit Distribution





Exit Performance & Loss Ratios

Exits Proceeds by Exit Round

Construction

Current Forecast

Actual

Loss Ratios

Construction

Actual

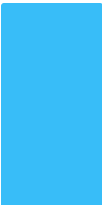


800M

600M

400M

\$649,266,669



Average Holding Period in Months



Construction, By Entry Stage

Actual, By Entry Stage

...

125

100

75

50

25

0

75

90

101

105

1

0.75

0.5

0.25

0

41.00%

59.82%

74.10%

83.03%

Series A

Seed

Pre-Seed

Accelerator

