

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

DPI, TVPI, RVPI and IRR

Fund Valuation

J-Curve

DPI, TVPI, RVPI and IRR

DPI

0.11x

Est. Actual

3.64x

Projected

TVPI

1.08x

Est. Actual

3.64x

Projected

RVPI

0.97x

Est. Actual

-

Projected

Fund Metrics

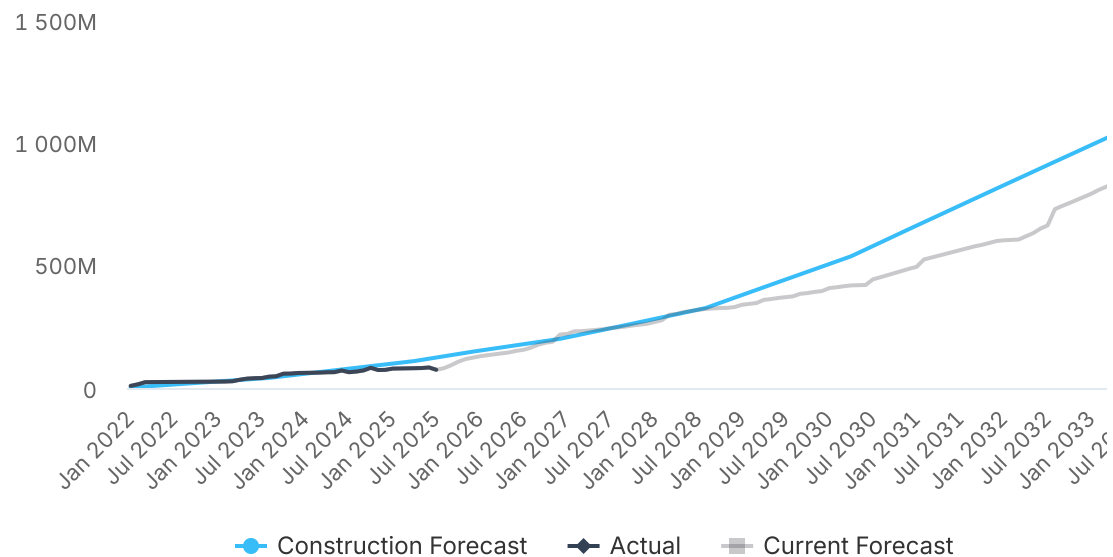
Total Fund Value Over Time

\$74,265,131

	Est.	Actual
1. Total	100	100
2. Total	100	100
3. Total	100	100
4. Total	100	100
5. Total	100	100
6. Total	100	100
7. Total	100	100
8. Total	100	100
9. Total	100	100
10. Total	100	100
11. Total	100	100
12. Total	100	100
13. Total	100	100
14. Total	100	100
15. Total	100	100
16. Total	100	100
17. Total	100	100
18. Total	100	100
19. Total	100	100
20. Total	100	100
21. Total	100	100
22. Total	100	100
23. Total	100	100
24. Total	100	100
25. Total	100	100
26. Total	100	100
27. Total	100	100
28. Total	100	100
29. Total	100	100
30. Total	100	100
31. Total	100	100
32. Total	100	100
33. Total	100	100
34. Total	100	100
35. Total	100	100
36. Total	100	100
37. Total	100	100
38. Total	100	100
39. Total	100	100
40. Total	100	100
41. Total	100	100
42. Total	100	100
43. Total	100	100
44. Total	100	100
45. Total	100	100
46. Total	100	100
47. Total	100	100
48. Total	100	100
49. Total	100	100
50. Total	100	100
51. Total	100	100
52. Total	100	100
53. Total	100	100
54. Total	100	100
55. Total	100	100
56. Total	100	100
57. Total	100	100
58. Total	100	100
59. Total	100	100
60. Total	100	100
61. Total	100	100
62. Total	100	100
63. Total	100	100
64. Total	100	100
65. Total	100	100
66. Total	100	100
67. Total	100	100
68. Total	100	100
69. Total	100	100
70. Total	100	100
71. Total	100	100
72. Total	100	100
73. Total	100	100
74. Total	100	100
75. Total	100	100
76. Total	100	100
77. Total	100	100
78. Total	100	100
79. Total	100	100
80. Total	100	100
81. Total	100	100
82. Total	100	100
83. Total	100	100
84. Total	100	100
85. Total	100	100
86. Total	100	100
87. Total	100	100
88. Total	100	100
89. Total	100	100
90. Total	100	100
91. Total	100	100
92. Total	100	100
93. Total	100	100
94. Total	100	100
95. Total	100	100
96. Total	100	100
97. Total	100	100
98. Total	100	100
99. Total	100	100
100. Total	100	100

\$887,587,179

Projected



Portfolio Cost and Value

Start Period Jan 2022

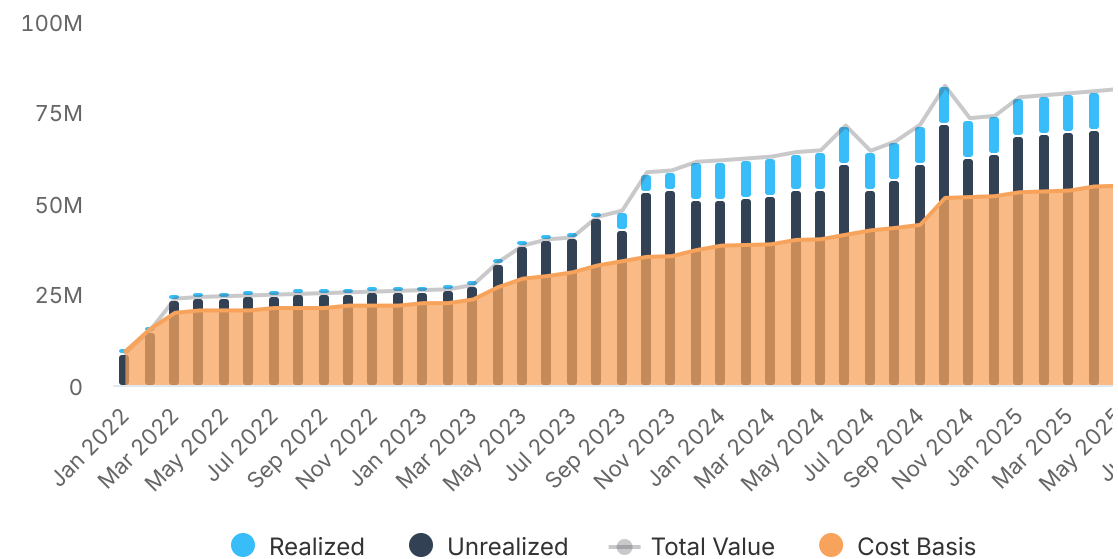
End Period Jul 2025

\$10,585,818

	Est.	Actual	Realized
Revenue	100	100	100
Operating Expenses	80	80	80
Operating Income	20	20	20
Non-Operating Expenses	0	0	0
Non-Operating Income	0	0	0
Income Before Taxes	20	20	20
Taxes	4	4	4
Net Income	16	16	16

\$63,679,313

	Est.	Actual	Unrealized
2017	100	100	0
2018	100	100	0
2019	100	100	0
2020	100	100	0
2021	100	100	0
2022	100	100	0
2023	100	100	0
2024	100	100	0
2025	100	100	0
2026	100	100	0
2027	100	100	0
2028	100	100	0
2029	100	100	0
2030	100	100	0
2031	100	100	0
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2040	100	100	0
2041	100	100	0
2042	100	100	0
2043	100	100	0
2044	100	100	0
2045	100	100	0
2046	100	100	0
2047	100	100	0
2048	100	100	0
2049	100	100	0
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2051	100	100	0
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2057	100	100	0
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2064	100	100	0
2065	100	100	0
2066	100	100	0
2067	100	100	0
2068	100	100	0
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2071	100	100	0
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2074	100	100	0
2075	100	100	0
2076	100	100	0
2077	100	100	0
2078	100	100	0
2079	100	100	0
2080	100	100	0
2081	100	100	0
2082	100	100	0
2083	100	100	0
2084	100	100	0
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2086	100	100	0
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2088	100	100	0
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2093	100	100	0
2094	100	100	0
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2097	100	100	0
2098	100	100	0
2099	100	100	0
2100	100	100	0



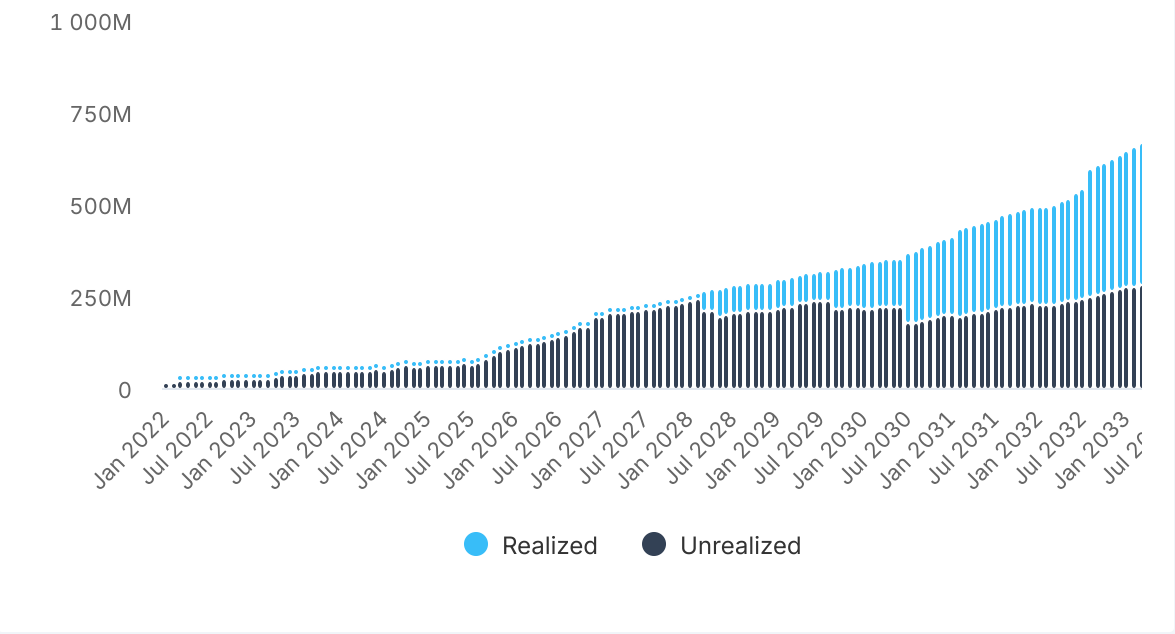
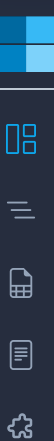
Realized and Unrealized Value to LPs

\$7,288,338

	Est.	Actual	Realized
Revenue	100	100	100
Operating Expenses	80	80	80
Operating Income	20	20	20
Non-Operating Expenses	0	0	0
Non-Operating Income	0	0	0
Income Before Tax	20	20	20
Tax Expense	4	4	4
Net Income	16	16	16

\$62,738,447

	Est.	Actual	Unrealized
1990	100	100	0
1991	100	100	0
1992	100	100	0
1993	100	100	0
1994	100	100	0
1995	100	100	0
1996	100	100	0
1997	100	100	0
1998	100	100	0
1999	100	100	0
2000	100	100	0
2001	100	100	0
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2006	100	100	0
2007	100	100	0
2008	100	100	0
2009	100	100	0
2010	100	100	0
2011	100	100	0
2012	100	100	0
2013	100	100	0
2014	100	100	0
2015	100	100	0
2016	100	100	0
2017	100	100	0
2018	100	100	0
2019	100	100	0
2020	100	100	0
2021	100	100	0
2022	100	100	0
2023	100	100	0
2024	100	100	0
2025	100	100	0
2026	100	100	0
2027	100	100	0
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2030	100	100	0
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2074	100	100	0
2075	100	100	0
2076	100	100	0
2077	100	100	0
2078	100	100	0
2079	100	100	0
2080	100	100	0
2081	100	100	0
2082	100	100	0
2083	100	100	0
2084	100	100	0
2085	100	100	0
2086			



J-Curve Analysis

