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CAPITAL

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Welcome to Asia Alternatives to Quantum Investor Portal



GGV Capital Limited

Reporting

USD Fund V (Q1 2021)

Reporting

USD Fund VI (Q1 2021)

SEQUOIA



Sequoia Venture Limited

Fundraising

USD Fund VI (First closing)

Investor summary

Fund performance ▾

USD Fund V

USD Fund VI

Highlighted portfolio ▾

Alibaba

Taikang insurance

GME Asset

File manager ▾

Tax center

Other documents

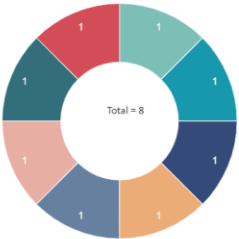
Fund performance: GGV USD Fund V

2021-03-31



Deal allocation (number of assets)

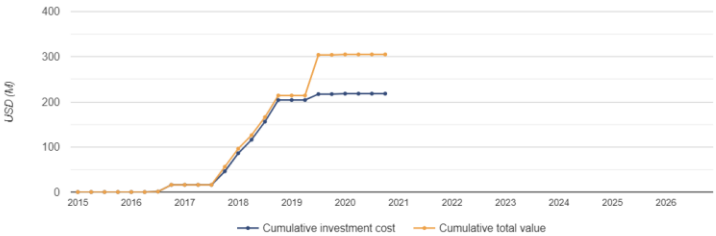
Sector Industry



- Energy
- Consumer Durables & Apparel
- Consumer Services
- Insurance
- Materials
- Software & Services
- Technology Hardware & Equipment
- Health Care Equipment & Services

Investments by quarter

Cumulative investment cost Cumulative total value



Portfolio summary

View by: Deal Asset

Realization and Portfolio Summary in USD Million unless otherwise stated

Name	Initial investment	Main industry	Commit/Reserves	Current ownership	Total investment cost	Current investment cost	Realized	Fair market value	Total value	Multiples of cost	Gross IRR
Geneys	12-2016	Oil, Gas & Consumable Fuels	-	12.10%	\$7.00	\$7.00	-	\$7.00	\$7.00	1.00x	-
Treasury Tech	01-2017	Leisure Equipment & Products	-	10.00%	\$15.10	\$0.10	\$70.00	\$0.10	\$70.10	4.64x	72.57%
RS Education	01-2018	Diversified Consumer Services	-	3.40%	\$30.00	\$30.00	-	\$40.00	\$40.00	1.33x	9.27%
SR Insurance Technology	05-2018	Insurance	-	5.07%	\$40.00	\$40.00	-	\$40.00	\$40.00	1.00x	-
Syntec Automation	07-2018	Construction Materials	-	5.32%	\$30.00	\$30.00	-	\$30.00	\$30.00	1.00x	-
Tinker Technologies	10-2018	Internet Software & Services	-	12.33%	\$40.00	\$40.00	-	\$40.00	\$40.00	1.00x	-
TSM Healthcare	02-2019	Health Care Equipment & Supplies	-	18.72%	\$48.00	\$48.00	-	\$48.00	\$48.00	1.00x	-
WD	11-2019	Computers & Peripherals	-	50.00%	\$8.00	\$8.00	-	\$30.00	\$30.00	3.75x	155.87%
Total (excluding management fees and general expenses)			-	-	\$218.10	\$203.10	\$70.00	\$235.10	\$305.10	1.40x	15.30%

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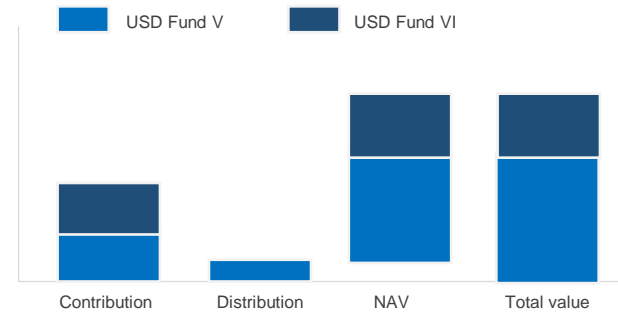
Other documents

Asia Alternatives Summary

USD ▾

Q1 2021 ▾

Value Creation Q1 2021

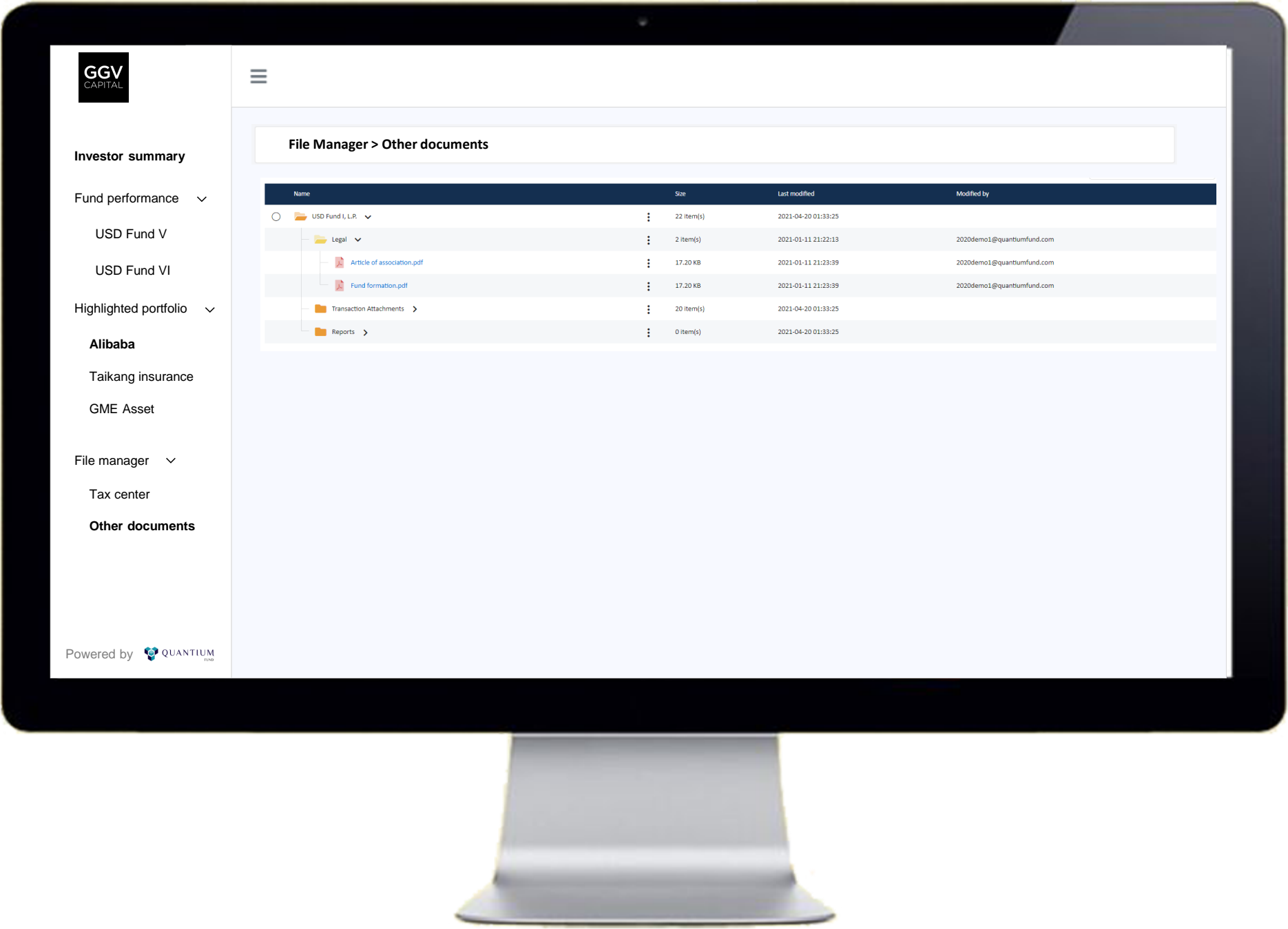


Aggregated overview

USD	2020-12-31	2021-03-31	QoQ Δ
Commitment	\$8,591.00m	\$8,590.25m	▼ (\$0.75)m
Contribution	\$1,643.68m	\$1,643.16m	▼ (\$0.52)m
Distribution	\$115.00m	\$115.00m	-
NAV	\$1,992.44m	\$1,997.40m	▲ \$4.96m
Total invested	\$958.29m	\$958.21m	▼ (\$0.08)m
Total value	\$2,107.44m	\$2,112.40m	▲ \$4.96m
DPI	0.07x	0.07x	▲ 0.00x
RVPI	1.21x	1.22x	▲ 0.00x
TVPI	1.28x	1.29x	▲ 0.00x

Asia Alternatives performance by fund

Fund	Investor Entity	Commitment	Invested	Realized	Remaining Fair Value	Gross MoC	Net IRR
GGV USD Fund V	Asia Alternative I	1.0	1.0	1.0	1.0	2.0x	20.0%
GGV USD Fund VI	Asia Alternative Asia	1.0	1.0	1.0	1.0	2.0x	20.0%
GGV USD Fund VI	Asia Alternative I	1.0	1.0	1.0	1.0	2.0x	20.0%
Total		3.0	3.0	3.0	3.0	2.0x	20.0%



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File Manager > Other documents

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 Fund formation.pdf	17.20 KB	2021-01-11 21:23:39	2020demo1@quantumfund.com
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File manager
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