



# INVESTMENT ASSIGNMENT SUBMISSION

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#### Spark Funds Investment Objectives and Strategy

- Finding the best funding type.
- Finding the top 3 countries for investing.
- Finding top 3 sectors for investing
- Invest where most other investors are investing.





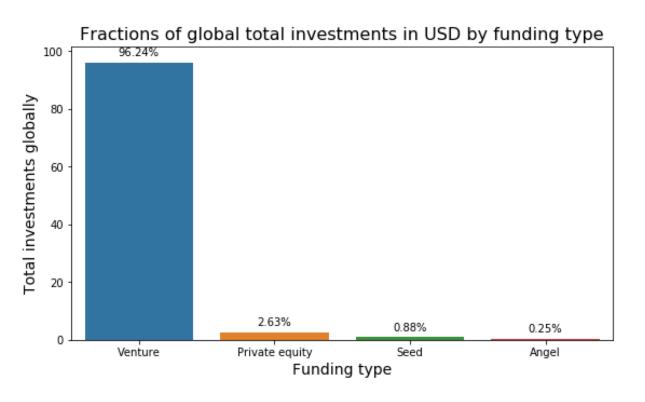
# Finding the best funding type(Criteria)

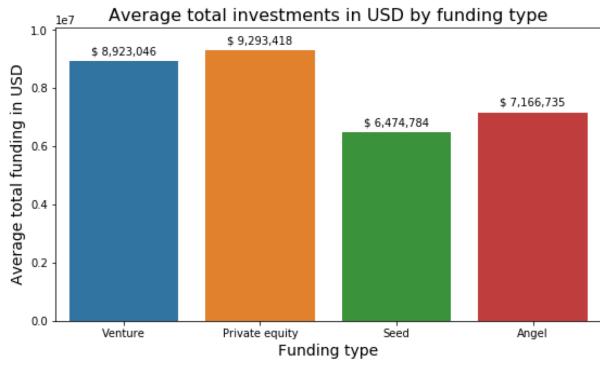
- We are limiting funding types to venture, private equity, seed and angel.
- Higher the fraction of investment of a type, higher the number of investors can be assumed.
- Higher the average amount of investment in a type, higher the number of investors can be assumed.





# Finding the best funding type(Analysis)









#### Finding the best funding type(Conclusion)

- Venture funding has a very high fraction of 96.24% in the total investments globally.
- The average total investments are high in Venture and Private equity.
- Venture and Private equity have roughly \$89,00,000 and \$92,00,000 investments.
- Considering the factors of fraction of investments and average amount, we can confirm the fact that Venture has the highest number of investors.
- Best funding type: Venture





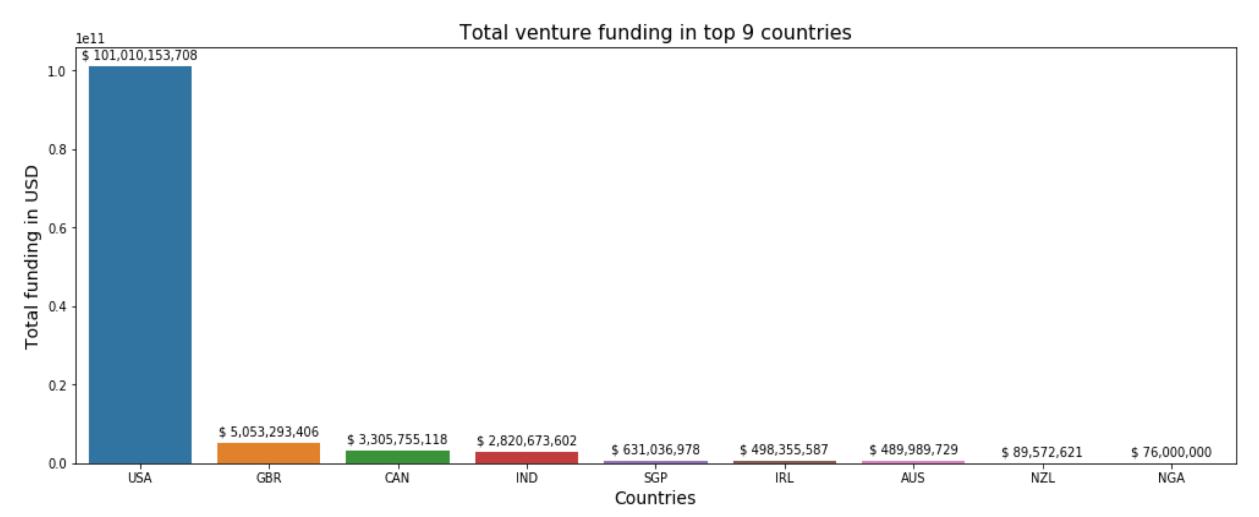
#### Finding the top 3 countries for investing(Criteria)

- The country should be **English-Speaking**.
- The total venture funding for investments between the range 5-15 million USD should be high.





# Finding the top 3 countries for investing(Analysis)







# Finding the top 3 countries for investing(Conclusion)

- The plot shows English-Speaking countries for total venture funding for investments between the range 5-15 million USD should be high.
- Top 3 countries for venture investing based on total venture funding:
  - 1. United States: \$ 101,010,000,000
  - 2. United Kingdom: \$ 5,053,293,406
  - 3. Canada: \$ 3,305,755,118





# Finding top 3 sectors for investing(Criteria/Analysis)

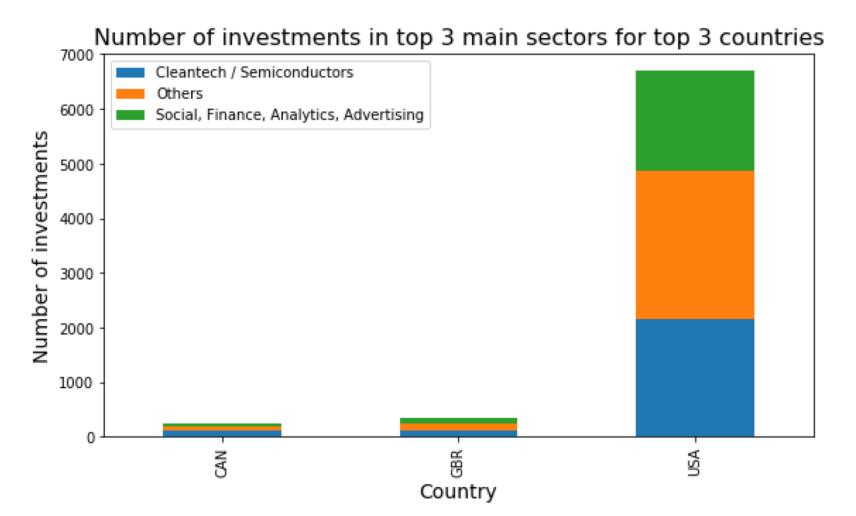
- The number of investments should be high for the sectors.
- The table below shows the number of investments in 8 different sectors.

main_sector	Others	Cleantech / Semiconductors	Social, Finance, Analytics, Advertising	News, Search and Messaging	Health	Manufacturing	Entertainment	Automotive & Sports
country_code								
CAN	99.0	99.0	50.0	44.0	17.0	30.0	20.0	2.0
GBR	137.0	114.0	95.0	66.0	23.0	40.0	51.0	16.0
USA	2732.0	2145.0	1813.0	1445.0	853.0	739.0	520.0	157.0





#### Finding top 3 sectors for investing(Analysis)







# Finding top 3 sectors for investing(Conclusion)

- The top 3 sectors for investing can be determined from the table and plot, with respect to number of investments in the top 3 countries:
  - 1. Others
  - 2. Cleantech / Semiconductors
  - 3. Social, Finance, Analytics, Advertising





#### Spark Funds Investment Objectives and Strategy

#### **Conclusions:**

- Finding the best funding type: Venture
- Finding the top 3 countries for investing:
  - 1. United States
  - 2. United Kingdom
  - 3. Canada
- Finding top 3 sectors for investing
  - 1. Others
  - 2. Cleantech / Semiconductors
  - 3. Social, Finance, Analytics, Advertising