| Form Preview : ID 21 | ☐ display grid ☐ show structure |
|--|---------------------------------|
| Full form preview | |
| "*" indicates required fields | |
| 1. ISSUER INFORMATION | |
| Product issuer * | |
| Website * | |
| https:// | |
| First-time manager? * | |
| ○ Yes○ No○ Unknown | |
| Individual contact * | |
| | |
| Email * | |
| | |
| Registration type * | |
| For profitNonprofitUnavailable | |

| 2. INVESTMENT INFORMATION | | | | |
|---|--|--|-------------------|----------------------|
| Product name * | | | | |
| Strategy description * | | | | |
| | | | | |
| Type * | | | | |
| FundFund of fundsCo-investmentOther | | | | |
| Other | | | | |
| Structure * | | | | |
| TrustLimited PartnershipLimited CorporationOther | | | | |
| Other | | | | |
| Asset class * | | | | |
| Private - Alternatives Private - Debt Private - Equity Private - Real Assets | | | Viouport (Width : | 1317px , Height :780 |

O Private - Venture Capital

| O Public - Equity | | | |
|-------------------------------|----------|--|---|
| O Public - Fixed Income | | | |
| O Multi-Asset Class - Balance | ed Fund | | |
| Domicile * | | | |
| [Please select] | | | • |
| Product target size | | | |
| | | | |
| Currency * | | | |
| ○ CAD | | | |
| ○ USD | | | |
| ○ EUR | | | |
| ○ GBP | | | |
| Other | | | |
| Other | | | |
| Current raise * | | | |
| in the same currency selected | i | | |
| | | | |
| Minimum investment* | | | |
| in the same currency selected | <u>.</u> | | |
| | | | |
| Expected fund / product li | ife | | |
| in years | | | |
| | | | |
| | | | |

| NAV calculation frequen | icy | | |
|---|-------------|--|----------|
| [Please select] | | | ~ |
| Fund / investment prod | uct is * | | |
| OpenClosed | | | |
| Next close date | | | |
| mm/dd/yyyy | | | |
| Final close date | | | |
| mm/dd/yyyy | | | |
| Commitment period of t | :he product | | |
| Redemption notice perio | od | | |
| | | | |
| Terms of the redemptio | n | | |
| | | | |
| Stage you invest in or lo | an to | | |
| □ Pre-seed □ Seed □ Series A □ Series B □ Series D+ | | | |

3. IMPACT INFORMATION Primary impact area * [Please select] Secondary impact areas Choose up to 4 ☐ Arts and Culture ☐ Biodiversity ☐ Charities and Nonprofits ☐ Clean Water and Oceans ☐ Cleantech ☐ Communications and Media ☐ Community Development ☐ Consumerism ☐ Criminal Justice ☐ Education Employment Environment ☐ Financial Inclusion ☐ Food and Agriculture ☐ Health ☐ Housing ☐ Humanitarian ☐ Indigenous Empowerment ☐ Infrastructure ☐ Renewable Energy ☐ SMEs ☐ Technology ☐ Transportation and Logistics ☐ Waste ☐ Other Does the product align or track investments with the SDGs? ○ Yes

 \bigcirc No

Viewport (Width: 1317px, Height: 780px)

| For example, the country, region or city - as appropriate |
|---|
| |
| Geographic target province or territory |
| if in Canada |
| Alberta British Columbia Manitoba New Brunswick Newfoundland and Labrador Northwest Territories Nova Scotia Nunavut Ontario Prince Edward Island Quebec Saskatchewan Yukon Select All Main stakeholder group you are aiming to impact positively with your product |
| |
| 4. EXTRA INFORMATION |
| Supporting documents |
| Supporting documents include the investor deck, term sheet and offering memorandum They may also include other key information such as GP commitments, fees, exit strategy, payout outcomes (SIBs), key team members and experience. |
| Drop files here or |

Viewport (Width: 1317px, Height: 780px)

| | Select files | |
|-----------------------|--------------|--|
| | | |
| x. file size: 128 MB. | | |
| y other comments | | |
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Submit