

Compliance

OWNERSHIP AND MANAGERS

The Maki.vc Fund I KY is a limited partnership incorporated and existing under the laws of Finland and it is managed by its General Partner Maki.vc Fund I GP Oy, which in turn is owned by and have appointed Maki Ventures Oy (Maki.vc) to manage the partnership. Maki.vc is owned by the two founding partners Ilkka Kivimäki and Pirkka Palomäki.

SHORT DESCRIPTION OF THE FUND AND ESTABLISHMENT

Maki.vc is an early-stage venture capital firm in Helsinki, that champions the entrepreneurs who rewrite the future. The fund invests in deep tech and brand-driven companies across consumer and enterprise spaces. The first closing of the fund was in December 2017 and investments to portfolio companies started in the beginning of 2018.

CONTACTS FOR MEDIA ENQUIRIES

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DETAILS OF ALL FUNDS

We currently invest from Maki.vc Fund I Ky, with a size of 80M€.

LIMITED PARTNER CLASSIFICATION AND GEOGRAPHICAL LOCATION

- Government agencies: 13%
- Family Offices & Private Individuals: 35%
- Corporate Investors: 5%
- Fund of Funds, Other Asset Managers: 16%
- Pension Funds: 20%
- Academic Institutions, Endowments, Foundations: 1%
- Banks: 0%
- Insurance Companies: 9%
- Other (incl. Capital Markets, Sovereign, Wealth Funds): 0%
- Finland: 79%
- Outside of Europe: 7%
- Rest of Europe: 14%

VALUATION GUIDELINES

We follow IPEV, International Private Equity and Venture Capital, valuation guidelines.

GUIDELINES FOR REPORTING INVESTMENTS

We follow IPEV reporting guidelines.

RESPONSIBLE INVESTMENT POLICY

We follow our responsible investment policy, which describes the ESG criteria and practices when investing and working with companies.

INFORMATION ON THE AIFM LICENCE

Maki.vc (Maki Ventures Ltd) is a registered alternative investment fund manager.