

Fund Profile

AFSSEC Innovation SIV Venture Capital Fund



The AFSSEC Innovation SIV Venture Capital Fund has been granted conditional registration as a Venture Capital Limited Partnership effective from 7th October 2016 by Innovation Australia, Department of Industry, Innovation and Science of the Australian Federal Government.

Investment Objective

To provide investors with exposure to Australian private companies with growth potentials, while possibly being a complying investment for non-Australian investors who may be interested in applying for Significant Investor Visa with the intention to reside in Australia.

Investment Strategy

The Manager's strategy is to leverage its business network to source a large number of potential investment opportunities, and then to select the best - the ones that provide exceptional potential for earnings growth.

Indicative Asset Allocation

- Biomedical Technology and Engineering - 20%
- Renewable Energy Technology and Engineering - 20%
- Food Technology and Engineering - 20%
- Information Technology and Engineering - 20%
- Telecommunications Technology and Engineering - 20%

Key Benefits

- Gain exposure to Australian private companies with growth potential
- Professional active management
- SIV complying
- CGT and income tax exemption for eligible foreign investors

Investment Risks

Investments are relatively more risky as the investment targets are Australian non-listed enterprises in their early growth stage or mid expansion stage of development.

This fund is only suitable for investors with relatively high risk appetite.

About AFSSEC Venture Capital Management Partnership LP (AVCM)

- Registered in the Victoria state of Australia
- Registration number: L0000445F
- Partnership with AFSSEC Innovation SIV Venture Capital Fund
- Managers with investment experience in finance industry

FUND FACTS

Registration Number

L0000449P

Fund Type

Closed-ended limited partnership

Registration Date

06 October 2016

Minimum Investment

AUD 500,000

Management Fee

2% p.a. of the commitment capital

Minimum Suggested Time Frame

5 years



AFSSEC Venture Capital Management Partnership LP

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