Representative Technology Deals

- $29.0 Billion in Commitments to more than 700 Companies since 2003
- $6.5 Billion in Assets Under Management as of Q3 2026
- Total New Debt & Equity Commitments of $3.44 Billion YTD as of Q3 2026
- Total New Fundings of $1.93 Billion YTD as of Q3 2026
- Over 1,000 Co-investments with Different VC & PE Firms in the last 20+ Years
- Over 290 Companies completed IPO or M&A Events since Inception

SARONIC $300,000,000 **Debt Commitment** $5,000,000 **Equity Commitment** Invested in 2025, 2026	ClickUp $125,000,000 **Debt Commitment** Invested in 2025	SHIELD AI $200,000,000 **Debt Commitment** $3,000,000 **Equity Commitment** Invested in 2024, 2025, 2026	ARMIS $150,000,000 **Debt Commitment** $2,000,000 **Equity Commitment** Invested in 2024, 2025 Acquired by ServiceNow in 2026
micro1. $30,000,000 **Debt Commitment** $2,500,000 **SAFE** Invested in 2026	VALAR ATOMICS $70,000,000 **Debt Commitment** Invested in 2026	semperis $125,600,000 **Debt Commitment** Invested in 2024, 2025	ΛCS $50,000,000 **Debt Commitment** Invested in 2026
neo4j $130,000,000 **Debt Commitment** Invested in 2026	DevRev $50,000,000 **Debt Commitment** Invested in 2026	earnix $100,000,000 **Debt Commitment** Invested in 2024, 2025	control up $100,000,000 **Debt Commitment** Invested in 2026
LEOLABS $50,000,000 **Debt Commitment** Invested in 2026	Fin $250,000,000 **Debt Commitment** Invested in 2026 Acquired by Salesforce in 2026	tipalti $206,000,000 **Debt Commitment** Invested in 2023, 2025	AlphaSense $77,000,000 **Debt Commitment** Invested in 2024, 2026



















ROCKETLAB $100,000,000 **Debt Commitment** Invested in 2021 NASDAQ: RKLB	Pindrop $100,000,000 **Debt Commitment** Invested in 2024	Skydio $50,000,000 **Debt Commitment** $2,000,000 **Equity Commitment** Invested in 2021	Chainalysis $65,000,000 **Debt Commitment** Invested in 2025
harness $90,000,000 **Debt Commitment** Invested in 2024	HawkEye 360 $13,100,000 **Debt Commitment** Invested in 2025 NYSE: HAWK	Docplanner $143,600,000 **Debt Commitment** Invested in 2025	VOYAGER $58,000,000 **Debt Commitment** Invested in 2024 NYSE: VOYG
STOKE $37,500,000 **Debt Commitment** $3,750,000 **Equity Commitment** Invested in 2025, 2026	NEXT $25,000,000 **Debt Commitment** Invested in 2023 Acquired by ERGO/Munich Re in 2025	omio $120,000,000 **Debt Commitment** Invested in 2024	LOCUS $100,000,000 **Debt Commitment** $1,000,000 **Equity Commitment** Invested in 2022, 2024
SeatGeek $125,000,000 **Debt Commitment** Invested in 2019, 2022, 2023	WorldRemit $129,312,000 **Debt Commitment** Invested in 2021, 2024	Thumbtack $50,703,643 **Debt Commitment** Invested in 2018, 2019, 2024	loft $30,000,000 **Debt Commitment** Invested in 2025















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