Wire Private Markets Fund
A conscious wealth solution

Wire Private Markets Fund (WPMF) is a convenient and professionally managed solution for private investors and foundations to invest their wealth consciously. WPMF will invest in an internationally diversified portfolio of 10-15 of the best impact funds that contribute to regeneration of natural and human capital while generating an attractive financial return. WPMF has been established by Wire Group, which has been active in impact investing since 2010.

WHAT WE OFFER

**Strong foundation**
- > 600 funds screened
- 30 private investors supported
- >EUR 20m Assets under Impact in circa 2 years

**Impact specialist**
- In-depth Impact Due Dilligence
- Best in Class Impact measurement and reporting
- Active and engaged investor in impact funds

**Experienced team**
- Founders active in impact investing sector since 2005
- Strong international network
- Investment team and IIC together for > 3 years

**Multiple returns**
- 7-10% Net EUR IRR
- 2x Impact Multiple
- Personal return through inspiring events and reporting

TOGETHER WE INVEST IN

**Financial return**

**Natural capital**

**Human capital**

**Conscious wealth**

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Attention! This investment falls outside AFM supervision. No license and no prospectus required for this activity.
Investing in Regeneration

With Regeneration as our core strategy, Wire Private Markets Fund will invest in top international impact funds, active in sectors that contribute strongly to human and natural capital such as:

- Sustainable food & agriculture
- Access to healthcare
- Education
- Clean energy
- Water & sanitation
- Conservation

EXPERIENCED AND DRIVEN TEAM

Core Investment Team
- Tera Terpstra
- Michiel Lenstra
- Ronald Janse
- Paul Helmsing
- Rutger Schreuder

Investment Committee
- Frits Van der Have
- Carolien Wegener
- Machtelt Groothuis
- Leo Derksen
- Yvette Go

WHAT DO YOU GET?

Convenience
- A team of impact professionals selecting the best impact funds based on financial and impact return
- An easy way to (co) invest in specific Funds
- Single KYC

Diversification
- A diversified portfolio of 12-15 private equity funds, representing 150 – 200 impact companies
- Diversification to lower sector and geography risks

Accessibility
- Access to and insight in unique and high-performance impact funds
- Invest in funds with high minimum tickets or with limited access for private investors

Personal contact
- WPMF aims to contribute to conscious wealth by providing investors with inspiring events, reporting and personal contact
- Personal approach is core value of Wire Group

KEY TERMS & CONDITIONS

- Fund target EUR 60m
- Minimum commitment EUR 1m, or lower at discretion of the fund manager
- Co-investment rights for investors > EUR 2m
- Capital calls spread out of over ca 7 years
- Investment period of 3 years
- Duration 12 years, option to extend with 3 years
- Target net financial return 7-10%
- Impact target 2x
- 1.25% fee on committed capital, decreasing to 0.8% over invested capital
- 10% carried interest subject to (50%) realisation
- 5% financial return and (50%) realisation impact target

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