

Coinversion Minería Activa III | Fund Profile

General Information

Fund Manager	Mineria Activa	Dry Powder	\$0.00
Access Point	Co-Investment	% Dry Powder	0.00%
Fund Category	Co-Investment - General	Total Called In	\$14.80M ^E (as of 31-Mar-2020)
Fund Type	Co-Investment		
Size	\$16.00M		
Vintage	2018		
Domicile	Chile		
Fund Family	Coinversion Minería Activa		
Fund Status	Fully Invested		
Fund Native Currency	USD		
Close Date	28-Dec-2018		
SBIC	No		

Fundraising History

Target Size	\$20.00M
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Fund Close History

Close Date	Close Type	Comments
28-Dec-2018	Final Close	The fund held a final close at USD 16 million on December 28, 2018

Additional Note:

Coinversion Minería Activa III is a co-investment fund is managed by Minería Activa. The fund is located in Las Condes, Chile.

E Estimated

PG Estimated based on peer group data

Contact Information

Fund Managers

Mineria Activa

Fund Location

Avenue Presidente Riesco 5335
 piso 21, oficina 2104, Las Condes
 Las Condes, Santiago
 Chile
Phone: +56 (0)2 2964 2000
info@mineriactiva.com

Fund Team (1)

Current Fund Team (1)

Name	Title	Deals	Funds	Boards	Office	Contact
Ignacio Del Río	Chief Executive Officer	8	5		Las Condes, Chile	56229642000 ignacio.delrio@mineriactiva.com

Fund Returns History

Period	Contribution (by all LPs) ^E	Dry Powder ^E	Distribution (to all LPs) ^E	NAV ^E	Total Fund Distr+NAV ^E	IRR	DPI	RVPI	TVPI	Dry Powder %
2020 ^{GP}	14.80	1.20					0.00x			7.50%
1Q20 ^{GP}	14.80	1.20					0.00x			7.50%
2019 ^{GP}	14.80	1.20								7.50%
4Q19 ^{GP}	14.80	1.20								7.50%
3Q19 ^{GP}	11.70	4.30								26.88%
2Q19 ^{GP}	11.70	4.30								26.88%
1Q19 ^{GP}	11.70	4.30								26.88%
2018 ^{GP}	0.00	16.00								100.00%
4Q18 ^{GP}	0.00	16.00								100.00%

^E Estimated

^{GP} Reported by GP, not calculated from LP disclosure

Fund Family

Investor Name: Minería Activa

Fund Type: Co-Investment; **Location:** Las Condes, Chile

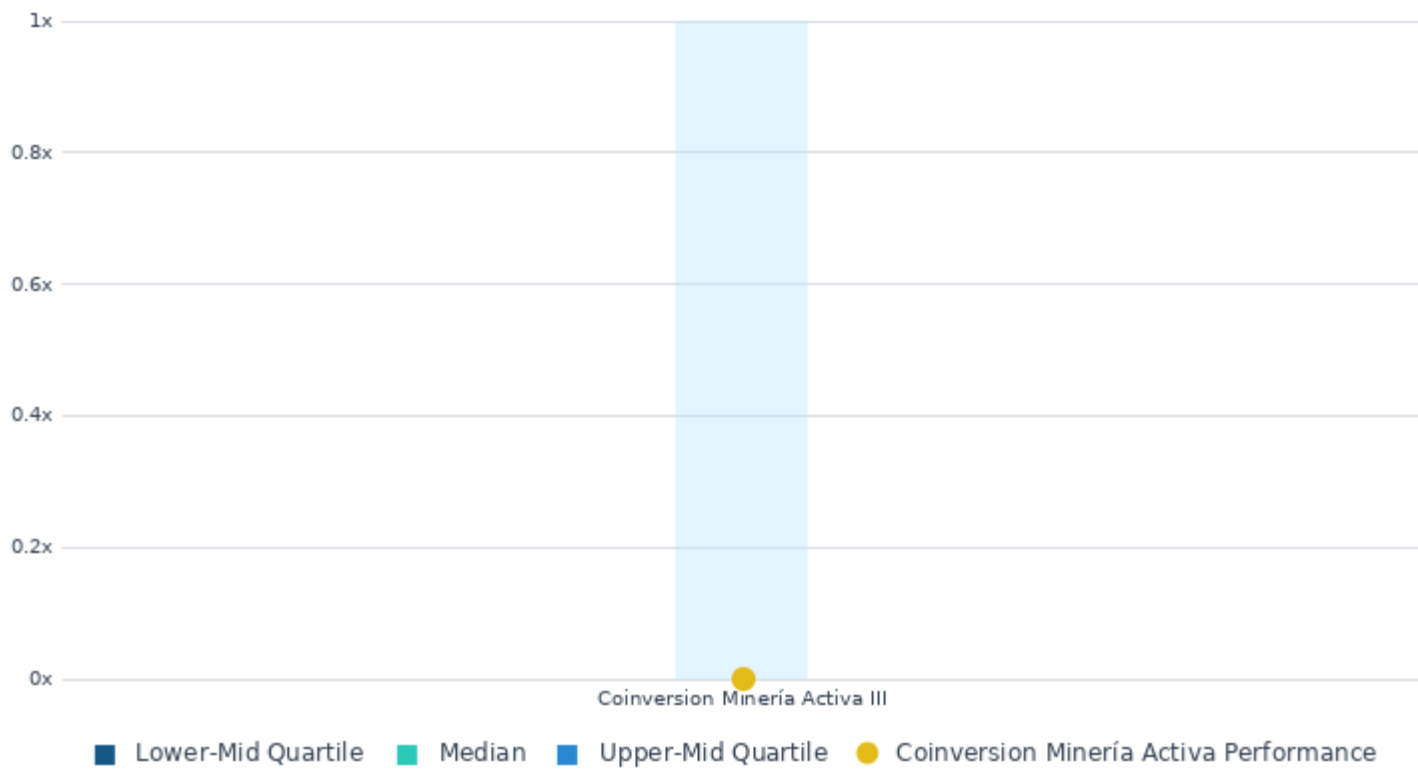
Name	Fund Size	Vintage	Fund Status	Close Date	IRR	IRR Quartile	TVPI	DPI	RVPI
Coinversion Minería Activa III	\$16.00M	2018	Fully Invested	28-Dec-2018				0.00x	

Fund Family Benchmarking

Fund Family Benchmarking (DPI)

This chart displays performance for each fund based on PitchBook's peer group definitions

Investor: Minería Activa

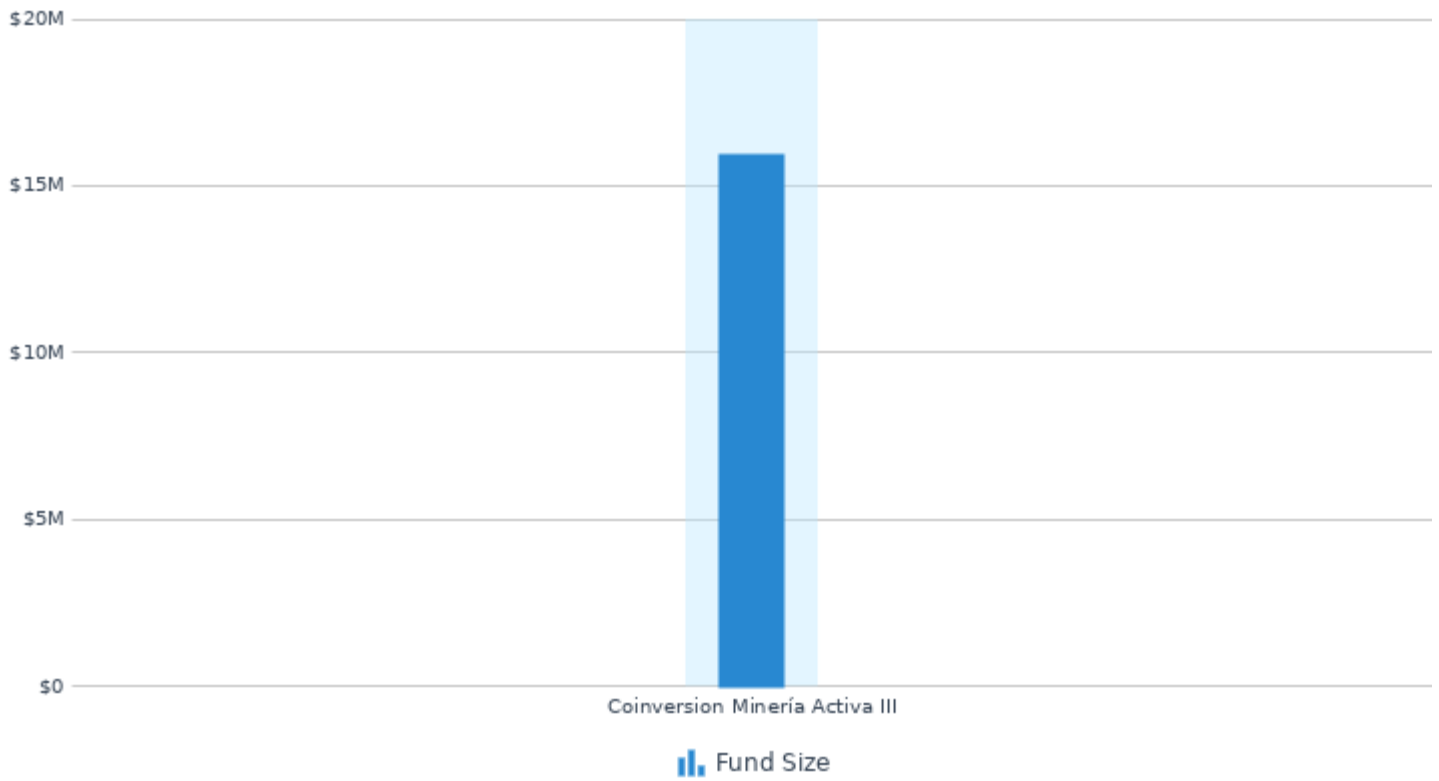


Fund Family Cash Multiples

Investor: Minería Activa

Fund Family Size Step Up

Investor: Minería Activa



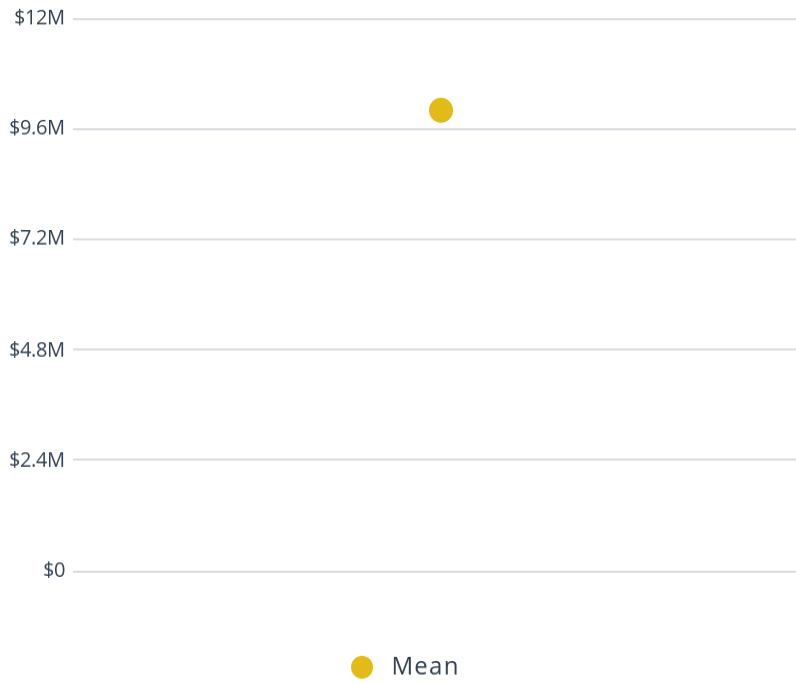
Fund Investments (1)

Active Investment (1)

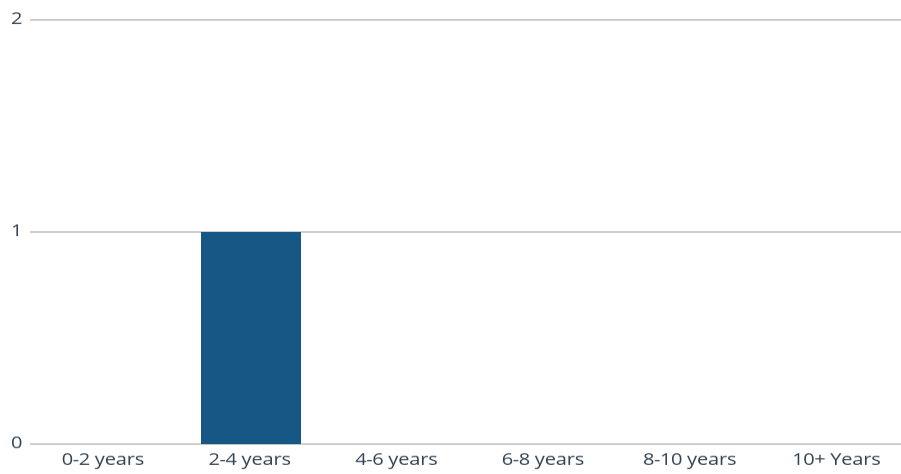
Company Name	Deal Date	Deal Type	Deal Size	Company Stage	Industry	Lead Partner
Pampa Camarone	11-Feb-2019	PE Growth/Expansion	\$10.00M	Generating Revenue	Other Metals, Minerals and Mining	Ignacio Del Río

† Indicates an Add-On

Deal Sizes (Deciles)



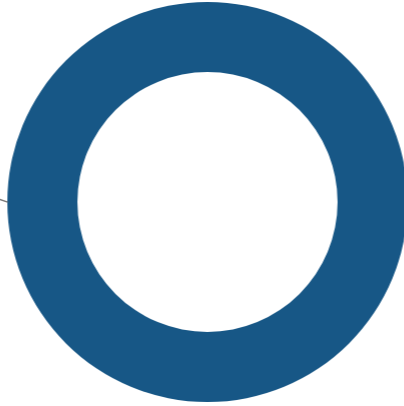
Age of Investments (Active Investments)



Investments by Industry

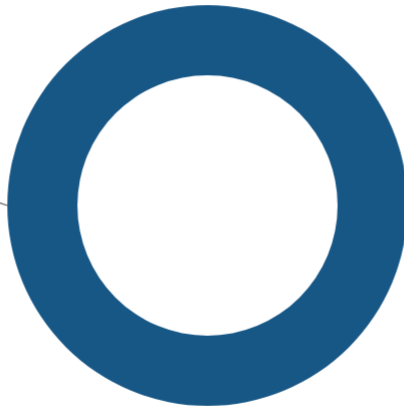
Breakdown by Industry Sector

Materials and Resources, 100%



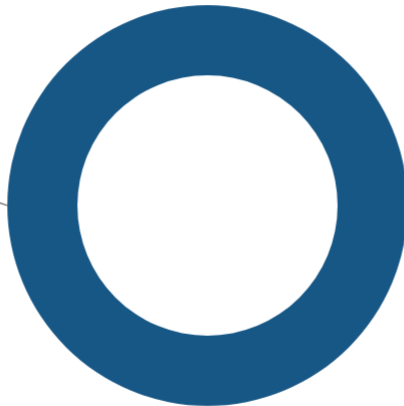
Breakdown by Industry Group

Metals, Minerals and Mining, 100%



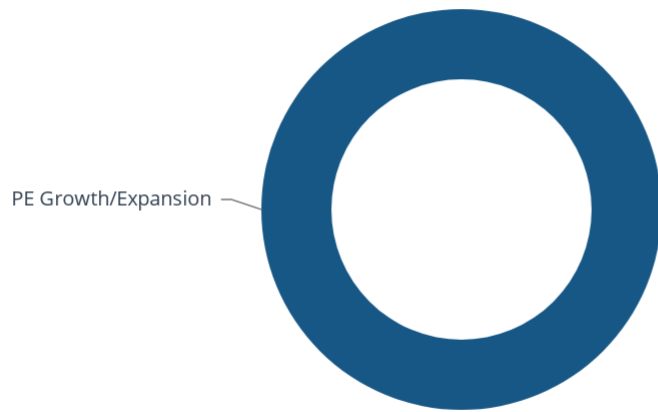
Breakdown by Industry Code

Other Metals, Minerals and Mining, 100%

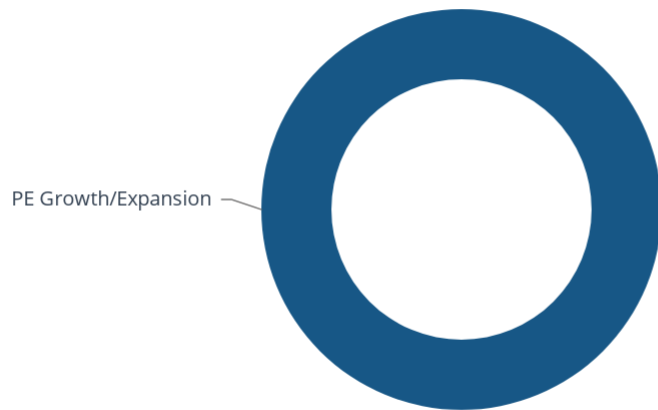


Investments by Deal Type

Breakdown by Deal Type Category



Breakdown by Deal Type



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