2021

A Year in Review

www.augmentum.vc

2021 has been a recordbreaking year for European fintech investment, following continued acceleration of digitisation trends in the wake of the pandemic.

As we near the end of another eventful year, we reflect on the progress made at Augmentum and across our portfolio of private fintech companies.

From new investments and company milestones to new team members, ESG initiatives and awards, read on to learn more about our progress over the last 12 months...

Investments

Portfolio













New in

2021

<u>companies</u>













wematch.live

Invested across new and existing portfolio companies



Follow-on

Investments in

new companies investments



Portfolio companies headquartered in 8 countries globally

Portfolio Highlights





GEP

Secured in equity and asset backed <u>financing</u>

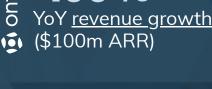


Assets under <u>Administration</u> surpassed



European country

<u>operations</u>



Crypto under custody



<u>Client assets</u> (gold, silver and platinum) held

Total number of people employed

across the portfolio

M&A







Augmentum Highlights Click <u>here</u> to read our latest Interim Results and <u>here</u>

to watch Tim Levene talk through the highlights

£267.3m Net Asset Value

NAV per share increase net of performance fee (6 months to 30th Sept 2021)

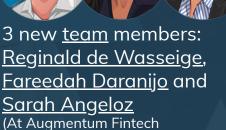
21.5% Unrealised annualised IRR on invested capital



Despite the challenges with travel, the team have spent time with the fintech ecosystems



Management Ltd)





in Paris, Stockholm, Helsinki, Lisbon, Amsterdam, Brussels, Zurich and Malta



Augmentum <u>Board</u> Click <u>here</u> to learn more

about our ESG approach

joined the

<u>Conny Dorrestijn</u>

We have gone fully

ESG

the support of minimum Augmentum's Tim Levene ran the fintech

carbon neutral with





charity Crisis and their

recently launched Venture Studio

We hosted multiple female fintech

in collaboration with Outward' Onfido and Habito joined the <u>"Tech Zero</u>"

Taskforce", tackling

founder pitch events,

climate change

British Bank Awards ZOPA Habito

The Top 100 Financial

Tech Companies onfido tide

Investor AllStars Growth Fund of the Year Finalist

AltFi Awards Investor of the Year **Finalist**

National Technology **Awards**

UK Fintech Awards

previse onfido **Growth Investor Awards**

tide previse is onfido

Growth Investor & Team of the Year Finalists

Most Innovative ESG Initiative & Best Corporate Sustainability **Strategy Finalists**

ESG Investing Awards

AIC Shareholder **Engagement Awards**

CB Insights Fintech 250

interactive investor

• onfido

Investment Company of the Year Awards

Women in Fintech **Powerlist** Ellen Logan & Georgie Hazell named

Specialist Finalist

Click <u>here</u> for more press coverage

Two private equity trusts: one to buy, one

In the News

opportunity for sceptics... It has subsequently more than justified the

"Augmentum: A buying

<u>to avoid</u> - 30 |ul 21

confidence of those who subscribed in the initial £94m."

<u>Profit from the UK</u> TRUSI <u>fintech boom</u> -19 Aug 21 "The most pure-play

option is Augmentum Fintech, which owns

22* private fintech companies across the UK and Europe"

<u>the global recovery</u> · 23 Aug 21 "[Augmentum] is a comparatively new

<u>David Kempton: My</u>

must-have trusts for

focused... It's an interesting stock to have in the portfolio." Wishing you a healthy, happy and prosperous 2022

fund and highly

*Now 24 companies



Important information

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<u>Augmentum Fintech</u>

<u>www.augmentum.vc</u>



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