

Innovation and Technology Venture Fund – Investment Portfolio

Investee Company	Investment Amount (Note 1)	Investment Date	Co-investment Partner (Note 2)	Business Nature
CYC Motor Holding Limited	HK\$3.6M	March 2020	BV	Design and manufacturing of components of electric mountain bike such as motor system, drivetrains, smart controller system, peripherals and batteries, and bike frame
WBD101 Holdings (BVI) Limited	US\$0.75M	February 2020	BV	Provision of sensing semiconductor solution to wearables brands in the sport, fitness and healthcare markets
enabot	US\$0.5M	January 2020	BV	Research and development of smart robots for home using robotics and AI technologies
CW Capital Holdings	US\$333.3K*	January 2020	MW	Provision of an integrated supply chain and receivables financing platform that helps Small-and-Medium-Enterprises (SMEs) and e-commerce businesses across the Greater China Region to meet cash flow and scaling needs
Maphive Technology Investment Limited	US\$1.0M	November 2019	BV	Provision of indoor mapping and positioning technology platform that supports city-wide location-based applications
Yoho Group Holding Limited	HK\$6.5M	November 2019	BV	Provision of online-to-offline (O2O) e-commerce services through online shopping platform
Genvida Technology Company Limited	US\$166.7K*	October 2019	BV	Development of fourth-generation solid-state nanopore based DNA sequencing technologies and production of the associated portable sequencer
FP International Limited	US\$0.5M	September 2019	CRTV	Financial services platform focusing on trade and supply chain financial liquidity of SMEs
Salvio Holdings Limited	HK\$18.0M	August 2019	BV	Omni sales channels and order management “Software-as-a-Service” (SaaS) platform for “food and beverage” (F&B) and new retail industry
Yoho Group Holding Limited	HK\$6.5M	April 2019	BV	Provision of online-to-offline (O2O) e-commerce services through online shopping platform
International Compliance Workshop (BVI) Limited	US\$0.7M	April 2019	MW	Provision of a platform on Testing, Inspection and Certification resources to facilitate product compliance assessment in the supply chain

Note 1:

*The investment amount(s) is rounded to one decimal place.

Note 2:

BV: Beyond Ventures I Fund L.P., managed by Beyond I Capital Ltd.

CRTV: Construction-Radiant Tech Ventures Fund LP, managed by Radiant Tech Ventures Limited

MW: Mindworks Ventures Fund 3 SPC, managed by MindWorks Ventures Investment Management (Cayman)