BLACKFINCH

Blackfinch Spring Venture Capital Trust

Reasons Why

Regular Dividends and Potential for Special Dividends

The target is for 5% of NAV, per annum, in dividends. In the event of exits that are greater than planned, the VCT will have the potential to issue special dividends in addition to regular dividends.

High Hurdle for Performance Fee

The performance fee of 20% will only be taken when the performance value per share exceeds a high water mark, which starts at £1.30. This demonstrates our confidence in the great potential of these underlying companies.

Solid Return Strategy

The team invests in high-growth firms. Criteria include the capacity to grow by disrupting large growing markets typically of at least £1bn, and the potential for significant returns at exit. Firms should demonstrate strong revenue and an ability to control the acquisition of new customers.

Expert Team Including Tech Founders

The team combines experienced startup founders, technologists and finance professionals, including three PhDs. The same team secured a successful exit for the Blackfinch Ventures EIS Portfolios.

Value-Add Venture Partners

The team aims to appoint value-add non-executive directors named 'Ventures Partners' to investee firms' boards. With decades of experience in tech, they use their contacts and expertise, sharing knowledge and opening doors for firms.

Rigorous Due Diligence Processes

The team follows a standout process. It includes: generating UK-wide deal flow using a cutting-edge research platform; detailed technical evaluation by a sector expert; holding 3-4 hour initial pitch sessions with founders; and checks on the VCT tax status by leading tax specialists.

Team Aligned with Clients

Blackfinch invests responsibly and invests in companies that we believe can deliver long-term future prospects. Blackfinch invests alongside our clients and the team is incentivised by the performance fee. Managers focus on picking the best firms, making them successful and targeting timely exits.

In-built Diversification

Our VCT has investments spread across numerous companies at various stages of growth. These companies operate in diverse tech-based sectors, providing broad exposure and effective risk management. This in-built diversification helps mitigate risks while capturing opportunities across different segments of the technology landscape.

IMPORTANT INFORMATION

Capital at Risk. Blackfinch Spring VCT Plc, Meadow Barn, Elkstone Studios, Cheltenham, GL53 9PQ.
Registered company in England and Wales Company no. 12166417. All information correct at September 2026.
Tax reliefs are dependent on individual circumstances and are subject to change.

Signatory of:
PRI PRINCIPLES FOR RESPONSIBLE INVESTMENT