

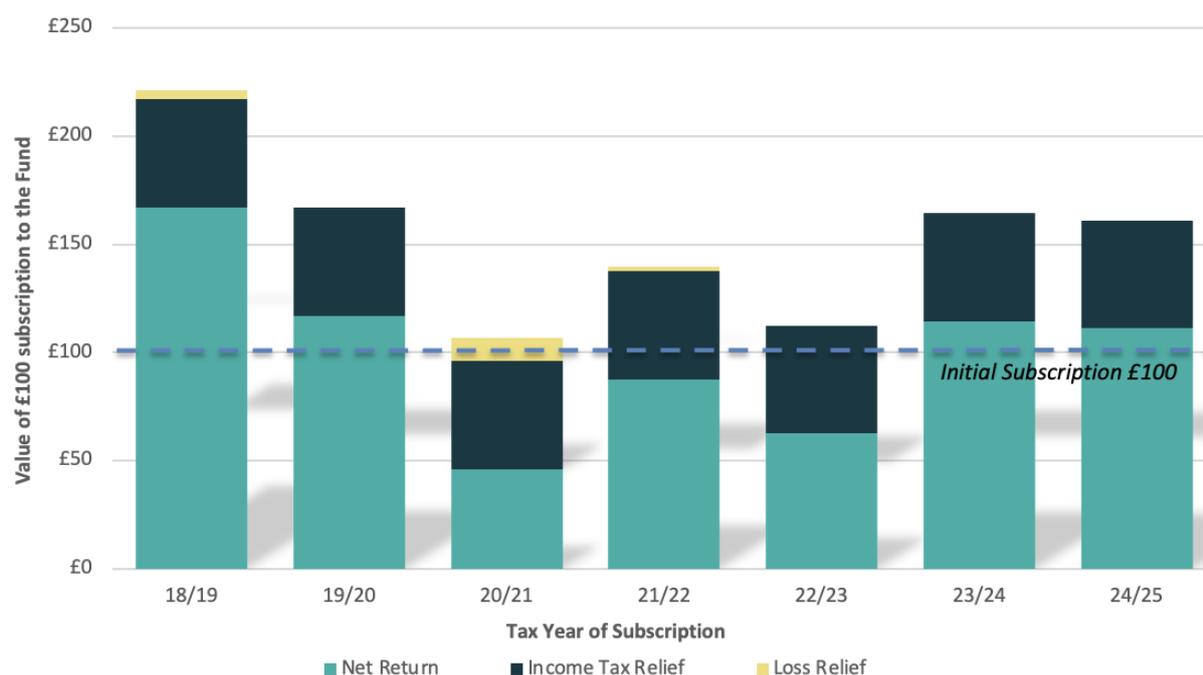
Don't invest unless you're prepared to lose all the money you invest.
This is a high-risk investment. [Take 2 mins to learn more.](#)



Vintage Performance - Symvan Technology SEIS Fund 3

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Implied NAV of a £100 subscription to the Symvan Technology SEIS Fund 3 in each tax year, at the valuation date of 30th June 2025.



The table below shows the value of £100 subscribed for each tax year in the Symvan Technology SEIS Fund 3 at each Valuation Date. Fund subscribers however will typically have exposure across two tax years.

Subscription Period	Valuation Date							
	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Jun-25
2018/19	£ 100	£ 212	£ 203	£ 330	£ 270	£ 269	£ 228	£ 167
2019/20		£ 107	£ 161	£ 227	£ 217	£ 222	£ 183	£ 117
2020/21			£ 106	£ 95	£ 85	£ 61	£ 46	£ 46
2021/22				£ 100	£ 105	£ 112	£ 91	£ 88
2022/23					£ 100	£ 100	£ 69	£ 63
2023/24						£ 100	£ 91	£ 114
2024/25							£ 99	£ 111

Source: Symvan Capital as at 30 June 2025

Notes:

- Assumes that each £100 subscription is invested at the beginning of the tax year and deployed pro-rata across all investments made during that 12 month period. Individual client portfolio compositions may vary
- The valuations in each year are as at the most recent reporting period (31st December or 30th June) and based on Symvan Capital's own valuation by reference to International Private Equity and Venture Capital Valuation (IPEV) Guidelines in determining the fair value of venture investments (December 2022 Edition),
- The figures are net of any initial and annual costs.

Risk Summary

[Estimated reading time: 2 mins](#)

Investment Risks

An investment in the Symvan Technology SEIS Fund 3 (the “Fund”) is subject to a number of risks. Any investment in the Fund should be regarded as being medium to long term and illiquid in nature. All prospective Investors should be aware that as the Fund will invest in unquoted companies, the value of Shares in the Companies can fluctuate. In addition, there is no guarantee that the valuation of Shares in the Companies will fully reflect their underlying net asset value, or that Investors will be able to buy and sell at that valuation or at all. It may be difficult to obtain information regarding how much an investment is worth or how risky it is at any given time and the Manager may experience difficulty in realising the investments (for value or at all).

The investments described in this communication will not be suitable for all investors. All potential Investors are accordingly advised to consult an investment adviser authorised under FSMA, and an appropriately qualified taxation adviser, prior to making an investment.

Before making any investment decision, prospective Investors should consider carefully the risks attached to an investment in the Fund together with all other information contained in the Memorandum, including in particular, and not limited to, the risk factors described therein. Additional risks and uncertainties not presently known to the Manager or those that the Manager currently considers to be immaterial, may also have an adverse effect on the business or affairs of the Portfolio Companies. Investors should consider carefully whether an investment in the Fund is suitable for them in the light of the information in the Memorandum and their personal circumstances.