

Blackfinch Spring Venture Capital Trust

The Blackfinch Spring VCT brings exposure to the tech sector and access to VCT tax benefits. Benefits include Income Tax relief and the prospect of tax-free dividends. The VCT invests in the UK's fledgling technology businesses.

We target dividends of 5% p.a. from 2024. The VCT may also pay out special dividends after earlier exits. Clients can also reinvest dividends for further 30% Income Tax relief.

Blackfinch co-invests with clients. Our expert team is focused on a flow of high-quality deals. It sources firms using extensive networks, cutting-edge research platforms and stringent criteria. The VCT may also make follow-on co-investments in firms funded by the Blackfinch Ventures EIS Portfolios. As the team advises on investments for the VCT and the EIS, it brings deep knowledge, experience and past data on firms.

FEES

Adviser Initial Charge	Up to 5%
Adviser Ongoing Charge	Up to 0.5%
Blackfinch Initial Fee	2.5%
Effective Blackfinch Annual Management Fee	2%
Performance Fee	20% Above 130p or High Watermark

The Blackfinch Spring VCT invests in small, unquoted companies. Investors' capital is at risk and the investment return is not guaranteed. The Blackfinch Spring VCT may not be suitable for all investors. We would recommend that prospective investors seek independent advice before making a decision.

KEY FEATURES

Offering from established provider

Environmental, Social and Governance investor

Portfolio diversification through exposure to tech sector

Targeting dividends of 5% p.a. from 2024

Special dividends if investments exceed expectations and/or we exit early

Up to 30% Income Tax relief
(minimum holding period five years)

Gains exempt from Capital Gains Tax when clients sell shares

No Income Tax on any dividends from a VCT

Investments in growth-stage firms

Expert team of tech specialists and entrepreneurs

Sources investments from new deals

Follow-on investments in the highest-performing firms from the Blackfinch EIS Portfolios

POTENTIAL CLIENTS

Clients with a higher appetite for risk in exchange for potential higher returns

Clients at risk of exceeding their lifetime pension allowance

Clients facing large Income Tax bills

Clients seeking a more diverse investment portfolio

Clients looking for further income

Additional rate taxpayers whose annual pension allowances may be tapered down to £10,000

IMPORTANT INFORMATION

Capital at Risk. Blackfinch Spring VCT Plc, 1350-1360 Montpellier Court, Gloucester Business Park, Gloucester, GL3 4AH. Registered company in England and Wales Company no. 12166417.