

Commodities – Questionnaire Preview

Minimum Qualifications



Commodities

Minimum Qualifications

All proposals must meet all of the following Minimum Qualifications to be given further consideration. Failure to satisfy any of these qualifications and requirements will result in a rejection of the proposal.

Is your Firm a SEC-Registered Investment Advisor or exempt from Registration? *

--None-- ▾

Does your Firm Offer Separately Managed Accounts? *

--None-- ▾

Is your Firm Willing to Provide Full Security Level Transparency? *

--None-- ▾

Is your Firm willing to Manage Against a Custom Index as determined by CalPERS? *

--None-- ▾

Does your Firm have any Regulatory Sanctions directly related to the team members or Strategy(s) submitted for consideration? *

--None-- ▾

Have any Members of the Firm's key Personnel been convicted of a Felony? *

--None-- ▾

Acknowledgment *

☐ I have read and understand the above information

Investment Opportunity Information



Commodities

Investment Opportunity Information

Product *

Product AUM in USD (In Millions- One billion entered as 1000) *

Select Currency to be used for fields below *

Product AUM in Local Currency (In Millions- One billion entered as 1000) *

Strategy *

If selected "Other" under Strategy, please explain *

Product Inception Date *

(MM/DD/YYYY)

Investment Opportunity Information, continued

If the strategy pertains to commodities, are all underlying commodities in the investment traded on an exchange? *

--None--

Number of Investment Professionals on Product

Investment Process Description *

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Investment Terms



Commodities

Investment Terms

Product Capacity (In Millions- One billion entered as 1000) *

Minimum Commitment Amount (In Millions- One billion entered as 1000) *

Initial Lock Up Period (In Years) *

Management Fee (Percentage)

Performance Fee (Percentage) *

Other Fee Narrative

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Save and Exit

Cancel

Realized Risk and Return



Commodities

Realized Return & Risk

Please identify the As of Date for the Returns provided below *

(MM/DD/YYYY)

Product Benchmark *

Please list any non-benchmark products that are allowed in the portfolio, as well as the allowed ranges *

Percent of product assets in composite *

3 Year Annualized Net Excess Return (Percentage)

3 Year Tracking Error

Realized Risk and Return, continued

3 Year Information Ratio

5 Year Annualized Net Excess Return (Percentage)

5 Year Tracking Error

5 Year Information Ratio

Since Inception Net Annualized Excess Return (Percentage) *

Since Inception Tracking Error *

Since Inception Information Ratio

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Cancel

Environmental, Social, Governance



Required *

Environmental, Social, Governance

Does your firm have an ESG (Environmental, Social, Governance) policy? *

Is your firm a signatory of the UNPRI (Principles for Responsible Investment) or Equator Principles? *

What firm resources are dedicated to ESG integration? *

Are ESG issues incorporated into your investment research and decision-making processes? If so, how does your firm identify, assess, and integrate ESG risk into your security selection and portfolio construction process?