Commodities – Questionnaire Preview

Minimum Qualifications

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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? *

Does your Firm Offer Separately Managed Accounts? *

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

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

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

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

Acknowledgment *

☐ I have read and understand the above information

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

---None---

Number of Investment Professionals on Product

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Investment Process Description *

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Previous  Next  Save and Exit  Cancel
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

[Form fields and buttons: Previous, Next, Save and Exit, Cancel]
Realized Risk and Return

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

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<th>Metric</th>
<th>Value</th>
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<tr>
<td>3 Year Information Ratio</td>
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<td>5 Year Annualized Net Excess Return (Percentage)</td>
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Environmental, Social, Governance

CalPERS
Commodities

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? *