Investment Opportunity Information

Partnership or Non-confidential Investment Name

Anticipated Fund Size in USD (in Millions - One billion entered as 1000)

Select Currency to be used for fields below

Anticipated Fund Size in Local Currency (In Millions - One billion entered as 1000)

CA Focus

Geographic Focus

Africa
Australia
Canada
Central and Eastern Europe
China
Global
Investment Opportunity Information, continued

Concise Description of Proposal / Opportunity *

Investment Development Stage *
- Pre-Development
- Development
- Expansion
- Mature with some growth
- Mature

Investment Vehicle *
- [ ] None

Investment Period (in Years) *

Fund Term (in Years) *

Extension Period (in Years)
Investment Proposal

Hedging
- [ ] None

Management Fee (Percentage) *

Other Fee Narrative

Expected Max Leverage (Percentage) *

Property Level Leverage (Percentage)

Distribution Notes (Waterfall)
Investment Proposal, continued

GP Carry (Percentage)

Preferred Return (Percentage)

Catch Up (Percentage)

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

Co-Investment Rights *

Anticipated Fund Final Closing Date *

(MM/DD/YYYY)

GP Commitment Information - Enter the GP Commitment Percent (%) or Amount (In Millions, One billion entered as 1000) *

Previous  Next  Save and Exit  Cancel
Expected Return Information

Please identify the As of Date for the Returns Provided Below:

(MM/DD/YYYY)

Before Fee Leveraged IRR (Percentage)

Before Fee Unleveraged IRR (Percentage)

After Fee Leveraged IRR (Percentage)

After Fee Unleveraged IRR (Percentage)