

Global Equity – Questionnaire Preview

Minimum Qualifications



Global Equity

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.

Are You Currently Registered or Is Your Firm Willing to Register with the SEC? *

Does Your Firm Offer Separately Managed Accounts? *

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

Is Your Firm Willing to Manage Against the Appropriate FTSE Index? *

Does Your Firm Have Any Regulatory Sanctions? *

Minimum Qualifications, continued

If you answered 'yes' to the previous question, please provide a Regulatory Sanctions Explanation.

Have Any Members of the Firm's Key Personnel Been Convicted of a Felony? *

If you answered 'yes' to the previous question, please provide a Conviction Explanation.

Acknowledgment*

I have read and understand the above information

Investment Opportunity Information



Investment Opportunity Information

Product *

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

Select Currency to be used for fields below *

Geographic Focus *

Geographic Sub-Focus *

Strategy *

Sub-Strategy *

Investment Opportunity Information, continued

Product Inception Date *

(MM/DD/YYYY)

Number of Investment Professionals on Product *

Investment Process Description *

Previous

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Save and Exit

Cancel

Investment Terms



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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

Realized Return



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Realized Return

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

(MM/DD/YYYY)

Product Benchmark *

Percent of product assets in composite *

3 Year Annualized Gross Excess Return (Percentage)

3 Year Tracking Error

3 Year Information Ratio

5 Year Annualized Gross Excess Return (Percentage)

Realized Return, continued

5 Year Tracking Error

5 Year Information Ratio

Since Inception Annualized Gross Excess Return (Percentage) *

Since Inception Tracking Error *

Since Inception Information Ratio

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Save and Exit

Cancel

Historical Return Information



Investment Proposal Submission

Historical Return Information

If available, please provide the last five calendar years of return information.

No historical return(s) added to proposal. Please select the link below to add details of a historical return.

Add/Edit Historical Return

Calendar Year

Product Benchmark

Product Assets (Millions- One billion entered as 1000)

Product Gross Return (Percentage)

Benchmark Gross Return (Percentage)

[Add Another Historical Return](#) [OK](#) [Previous](#)

ESG (Environmental, Social, Governance)



ESG (Environmental, Social, Governance)

Are ESG issues incorporated into your investment research and decision-making processes? *

--None--

If answered Yes to above question, how does your firm identify, assess, and integrate ESG risk into your security selection and portfolio construction process?

What firm resources are dedicated to ESG integration? *
