Global Equity – Questionnaire Preview

Minimum Qualifications

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

Number of Investment Professionals on Product

Investment Process Description

Previous  Next  Save and Exit  Cancel

2
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

Previous  Next  Save and Exit  Cancel
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
Historical Return Information

If available, please provide the last five calendar years of return information.
No historical returns 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)

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

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? *

Next  Save and Exit  Cancel