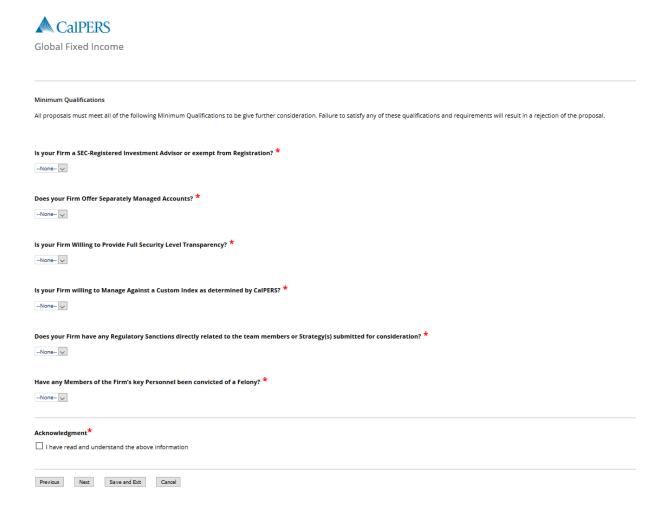
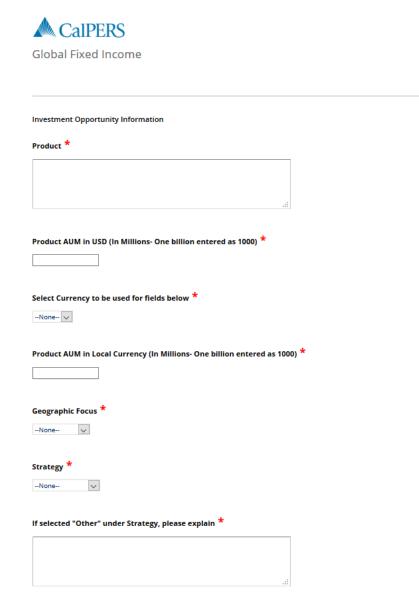
Global Fixed Income – Questionnaire Preview

Minimum Qualifications



Investment Opportunity Information



Investment Opportunity Information, continued

Product Incepti	on Date *	
(MM/DD/YYYY)		
Number of Inve	stment Professionals on Product * —	
None V	:t use leverage? *	
s the product s	tructured as a co-mingled fund? *	
Do the underlyi	ng securities provide a periodic income	e payment stream? *
None 🗸		
s the proposal	an externally managed investment str	ategy and not a single security? *
None 🗸		
f a Currency pr	oduct, can a currency-only composite l	be provided? *
		- *
None 🗸	oduct, is the currency-only composite	a carve-out?
Investment Pro	cess Description *	

Previous Next Save and Exit Cancel

Investment Terms

CalPERS				
Global Fixed Income				
nvestment Terms				
Product Capacity (In Million	- One billion entered as 100	00) *		
Minimum Commitment Amo	unt (in Millions- One billior	n entered as 1000) *		
nitial Lock Up Period (In Yea	rs) *			
Management Fee (Percentag	e)			
Performance Fee (Percentag	e)			
Other Fee Narrative				
Previous Next Sav	and Exit Cancel			

Realized Return & Risk



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. \star

Percent of product assets in composite *



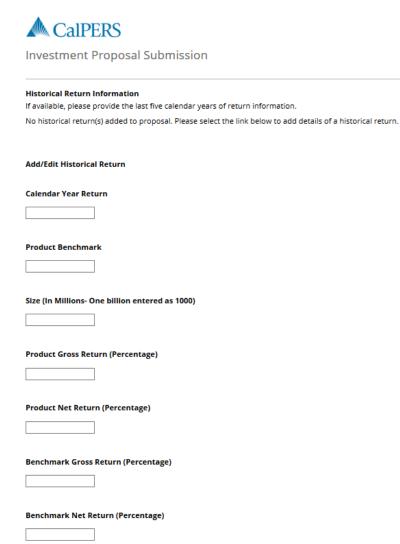
3 Year Annualized Gross Excess Return (Percentage)

3 Year Annualized Net Excess Return (Percentage)

Realized Return & Risk, continued

3 Year Tracking Error
3 Year Information Ratio
5 Year Annualized Gross Excess Return (Percentage)
5 Year Annualized Net Excess Return (Percentage)
5 Year Tracking Error
5 Year Information Ratio
Since Inception Annualized Gross Excess Return (Percentage) *
Since Inception Net Annualized Excess Return (Percentage) *
Since Inception Tracking Error *
Since Inception Information Ratio *
Previous Next Save and Exit Cancel

Historical Return Information



Add Another Historical Return OK Previous

Environmental, Social, Governance

	Required *
nvironmental, Social, Governance	. reduces
ooss your firm have an ESG (Environmental, Social, Governance) policy? *	
ves your minimare an eso termoninerea, social, overnance) poncy	
. A	
s your firm a signatory of the UNPRI (Principles for Responsible Investment) or Equator Principles? *	
Vhat firm resources are dedicated to ESG integration? *	
na n	
a.	
al	server, and interrate ESC rick into your requirity relaction and partfolio
ere ESG issues incorporated into your investment research and decision-making processes? If so, how does your firm identify onstruction process?	assess, and integrate ESG risk into your security selection and portfolio