Global Fixed Income – Questionnaire Preview

Minimum Qualifications

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All proposals must meet all of the following Minimum Qualifications to be give 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(s) submitted for consideration? *

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

Acknowledgement *

☐ 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) *

Geographic Focus *

Strategy *

If selected "Other" under Strategy, please explain *

[Input fields for data entry]
Investment Opportunity Information, continued

Product Inception Date *

(DD/MM/YYYY)

Number of Investment Professionals on Product *

Does the product use leverage? *

Is the product structured as a co-mingled fund? *

Do the underlying securities provide a periodic income payment stream? *

Is the proposal an externally managed investment strategy and not a single security? *

If a Currency product, can a currency-only composite be provided? *

If a Currency product, is the currency-only composite a carve-out? *

Investment Process Description *

Investment Process Description

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
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 Gross Excess Return (Percentage)

3 Year Annualized Net Excess Return (Percentage)
### Realized Return & Risk, continued

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<th>Metric</th>
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<td>3 Year Tracking Error</td>
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<td>3 Year Information Ratio</td>
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<td>5 Year Annualized Gross Excess Return (%)</td>
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<td>5 Year Annualized Net Excess Return (%)</td>
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### 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

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<thead>
<tr>
<th>Calendar Year Return</th>
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<th>Product Benchmark</th>
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<th>Product Gross Return (Percentage)</th>
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<th>Product Net Return (Percentage)</th>
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<th>Benchmark Net Return (Percentage)</th>
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[Add Another Historical Return] [OK] [Previous]
Environmental, Social, Governance

CalPERS
Commodities

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? *