

# Opportunistic Strategies – Questionnaire Preview

## Minimum Qualifications



Opportunistic Strategies

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### Minimum Qualifications

Is the firm an SEC-registered investment advisor? \*

Does the firm have at least 5 years actively managing the aforementioned strategy? \*

Does the firm or any team member have regulatory sanctions directly related to team members or the strategy under consideration? \*

If answered 'yes' to the previous question, please provide a regulatory sanctions explanation.

Have any of the firms key members been convicted of a felony relating to the strategy under consideration? \*

If answered 'yes' to the previous question, please provide a conviction explanation.

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# Investment Opportunity Information



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## Investment Opportunity Information

**Product \***

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

**Is the product currency denominated in USD? \***

**Geographic Focus \***

**Strategy & Asset Description \***

**Value proposition of the proposed investment opportunity \***



# Investment Opportunity Information, continued

**Product Inception Date \***

(MM/DD/YYYY)

**Offering \***

**Is the product structured as a Separately Managed Account? \***

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

**If co-mingled fund, what is the AUM?**

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# Investment Terms



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### Investment Terms

**Product Capacity (In Millions- One billion entered as 1000) \***

**Minimum Commitment Amount (in millions) \***

**Maximum Commitment Amount \***

**Initial Lock Up Period (In Years) \***

**Management Fee (Percentage) \***

**Hurdle Rate (Percentage) \***

**Performance Fee (Percentage) \***

**Other Fee Narrative \***

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# Return & Risk



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## Return & Risk

**Return Potential \***

**Expected Return \***

**Range of return \***

**Does the product use leverage? \***

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Previous

Next

Save and Exit

Cancel