Opportunistic Strategies – Questionnaire Preview

Minimum Qualifications

Is the firm an SEC-registered investment advisor? *

--none--

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

--none--

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

--none--

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

...  

Have any of the firm's key members been convicted of a felony relating to the strategy under consideration? *

--none--

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

...
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

- None

Is the product structured as a Separately Managed Account?

- None

Is the product structured as a co-mingled fund?

- None

If co-mingled fund, what is the AUM?


# Investment Terms

## CalPERS

**Opportunistic Strategies**

<table>
<thead>
<tr>
<th>Investment Term</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Product Capacity (In Millions - One billion entered as 1000)</td>
<td>*</td>
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<tr>
<td>Minimum Commitment Amount (In millions)</td>
<td>*</td>
</tr>
<tr>
<td>Maximum Commitment Amount</td>
<td>*</td>
</tr>
<tr>
<td>Initial Lock Up Period (In Years)</td>
<td>*</td>
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<tr>
<td>Management Fee (Percentage)</td>
<td>*</td>
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<tr>
<td>Hurdle Rate (Percentage)</td>
<td>*</td>
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<tr>
<td>Performance Fee (Percentage)</td>
<td>*</td>
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<tr>
<td>Other Fee Narrative</td>
<td>*</td>
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4
Return & Risk

Return Potential

Expected Return

Range of return

Does the product use leverage? *