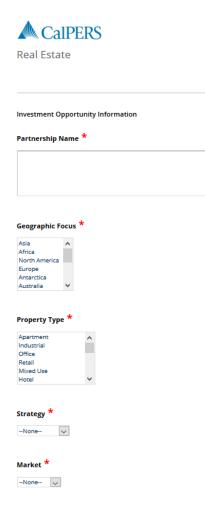
Real Estate – Questionnaire Preview

Investment Opportunity Information



Investment Opportunity Information, continued

Investment Vehicle *			
Commingled Funds - Closed End Commingled Funds - Open End Separate Account - Core Joint Venture			
Operating Company			
Fund Sector *			
Apartment / Residential Industrial / Logistics Retail Office			
REIT Emerging Markets			
Description			
Investment Period (In Years) *			
Fund Term (In Years) *			
Previous Next Save and Exit	Cancel		

Investment Terms

CalPERS Real Estate

Investment Terms

Anticipated Fund Size in USD (In Millions - One billion entered as 1000) \star

Select Currency to be used for fields below \star

--None-- 🗸

Please identify the As of Date for the Returns provided below *****

(MM/DD/YYYY)

Hedging

--None-- 🗸

Management Fee (Percentage) *

Other Fee Description



Expected Max Leverage (Percentage) *

Investment Terms, continued

Carried Interest/Promote Description

.#	
Carry (Percentage)	
Preferred Return (Percentage) *	
Catch Up (Percentage)	
GP Commitment Percent	
GP Commitment Amount (In Millions - One billion entered as 1000)	
Anticipated Fund Final Closing Date * (MM/DD/YYYY)	
Ownership Position *	
What is the basis for the Fund's Management Fee? (If other is selected please fill out othe	r fee narrative) *

4

Investment Terms, continued

 Preferred Return - Nominal (Percentage) Leveraged *

 Preferred Return - Nominal (Percentage) Unleveraged *

 Preferred Return - Real (Percentage) Unleveraged *

 Preferred Return - Nominal (Percentage) Unleveraged *

 Minimum Fund Size (In Millions - One billion entered as 1000) *

 Previous
 Next

 Save and Exit
 Cancel

Expected Return Information

A CalPERS			
Real Estate			
Expected Return Information			
Before Fee Leveraged IRR (Percentage)	*		
Before Fee Unleveraged IRR (Percentag	e)		
After Fee Leveraged IRR (Percentage)			
After Fee Unleveraged IRR (Percentage)			
Cash Yield (Percentage)			
Previous Next Save and Exit	Cancel		

ESG (Environmental, Social, Governance)

