Investment Opportunity Information

**Partnership Name** *

**Geographic Focus** *
- Asia
- Africa
- South America
- Europe
- Antarctica
- Australia

**Property Type** *
- Apartment
- Industrial
- Office
- Retail
- Mixed Use
- Hotel

**Strategy** *
- [Select Strategy]

**Market** *
- [Select Market]
### Investment Opportunity Information, continued

<table>
<thead>
<tr>
<th>Investment Vehicle *</th>
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<tbody>
<tr>
<td>Commercial Funds - Closed End</td>
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<tr>
<td>Commercial Funds - Open End</td>
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<tr>
<td>Separate Accounts - Core</td>
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<tr>
<td>Joint Venture</td>
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<tr>
<td>Operating Company</td>
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<table>
<thead>
<tr>
<th>Fund Sector *</th>
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<tbody>
<tr>
<td>Apartment / Residential</td>
</tr>
<tr>
<td>Industrial / Logistics</td>
</tr>
<tr>
<td>Retail</td>
</tr>
<tr>
<td>Office</td>
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<tr>
<td>Retail</td>
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<td>Emerging Markets</td>
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<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<th>Investment Period (In Years) *</th>
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<tr>
<th>Fund Term (In Years) *</th>
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<td>[Empty]</td>
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[Prev] [Next] [Save and Exit] [Cancel]
Investment Terms

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

Select Currency to be used for fields below *

Select the currency to be used for fields below *

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

Enter the As of date for the returns provided below (MM/DD/YYYY)

Hedging *

Management Fee (Percentage) *

Enter the management fee percentage

Other Fee Description

Enter any other fees or descriptions

Expected Max Leverage (Percentage) *

Enter the 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 *

Ownership Position *

What is the basis for the Fund’s Management Fee? (If other is selected please fill out other fee narrative) *
Investment Terms, continued

Preferred Return - Real (Percentage) Leveraged *

Preferred Return - Nominal (Percentage) Leveraged *

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

Expected Return Information

Before Fee Leveraged IRR (Percentage) *

Before Fee Unleveraged IRR (Percentage)

After Fee Leveraged IRR (Percentage)

After Fee Unleveraged IRR (Percentage)

Cash Yield (Percentage)

Previous  Next  Save and Exit  Cancel
ESG (Environmental, Social, Governance)

CalPERS
Real Estate

ESG (Environmental, Social, Governance)

Does your firm have an ESG (Environmental, Social, Governance) policy? *

- None- ✓

Is your firm a signatory of the UNPRI (Principles for Responsible Investment) or Equator Principles? *

- None- ✓